

AGGREGATED INFORMATION FOR SECONDARY CITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13													Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	31 126 363	31 810 018	9 266 769	29.8%	7 477 618	24.0%	7 197 594	22.6%	23 941 982	75.3%	6 236 880	76.9%	15.4%		
Property rates	4 995 177	5 218 281	1 869 542	37.4%	1 057 981	21.2%	1 111 225	21.3%	4 038 748	77.4%	933 977	75.9%	19.0%		
Property rates - penalties and collection charges	39 802	56 423	9 319	23.4%	114 190	28.6%	12 975	23.0%	136 484	241.9%	7 786	82.5%	66.7%		
Service charges - electricity revenue	13 228 375	13 247 583	3 435 351	25.8%	2 936 691	22.0%	2 863 769	21.6%	9 235 811	69.7%	2 511 263	84.9%	14.0%		
Service charges - water revenue	3 557 312	3 601 403	913 358	25.7%	930 885	26.2%	868 583	24.1%	2 712 826	75.3%	721 790	88.9%	20.3%		
Service charges - sanitation revenue	1 477 220	1 297 878	431 033	29.2%	293 252	19.9%	275 392	21.2%	999 678	77.0%	242 652	81.4%	13.5%		
Service charges - refuse revenue	1 077 904	1 024 537	362 436	33.6%	226 256	21.0%	210 537	20.5%	799 229	78.0%	252 539	99.6%	(16.6%)		
Service charges - other	(230 831)	(370 226)	(176 187)	76.3%	(99 840)	43.3%	47 644	(12.9%)	(226 383)	61.7%	23 298	(28.7%)	104.5%		
Rental of facilities and equipment	195 344	284 623	47 365	24.2%	43 699	22.4%	41 676	14.6%	132 740	46.6%	80 885	107.1%	(48.5%)		
Interest earned - external investments	210 994	221 930	43 670	20.7%	54 657	25.9%	65 828	29.7%	164 155	74.0%	50 374	4.6%	30.7%		
Interest earned - outstanding debtors	465 647	440 088	132 156	28.4%	139 985	30.1%	160 306	36.4%	432 448	98.3%	139 446	100.7%	15.0%		
Dividends received	10	-	-	-	-	-	-	-	-	-	7	36.5%	(100.0%)		
Fines	153 481	153 263	33 792	22.0%	31 935	20.8%	36 390	23.7%	102 116	66.6%	33 292	78.7%	9.3%		
Licences and permits	54 221	59 250	15 706	29.0%	15 171	28.0%	20 080	33.9%	50 957	86.0%	16 594	81.6%	21.0%		
Agency services	220 431	212 532	49 233	22.3%	52 609	23.9%	43 118	20.3%	144 959	68.2%	47 242	75.6%	(8.7%)		
Transfers recognised - operational	4 279 298	5 250 890	1 766 098	41.3%	1 492 556	34.9%	1 209 377	23.0%	4 468 031	85.1%	981 849	92.7%	23.2%		
Other own revenue	1 100 681	908 766	333 253	30.3%	173 693	15.8%	220 895	24.3%	727 841	80.1%	189 702	37.4%	16.4%		
Gains on disposal of PPE	201 296	202 799	645	3%	13 897	6.9%	9 800	4.8%	24 341	12.0%	4 180	25.7%	134.4%		
Operating Expenditure	32 034 851	33 024 324	6 560 416	20.5%	7 008 784	21.9%	6 880 970	20.8%	20 450 170	61.9%	6 354 607	73.4%	8.3%		
Employee related costs	7 434 190	7 599 810	1 656 266	22.3%	1 815 638	24.4%	1 818 713	23.9%	5 290 617	69.6%	1 698 218	124.1%	7.1%		
Remuneration of councillors	362 284	369 652	82 671	22.8%	88 976	24.6%	98 011	26.5%	269 659	72.9%	89 584	73.7%	9.4%		
Debt impairment	2 170 566	1 473 508	281 474	13.0%	160 236	7.4%	144 263	9.8%	585 973	39.9%	212 879	56.3%	(32.2%)		
Depreciation and asset impairment	2 700 727	2 882 068	399 752	14.8%	504 688	18.7%	604 988	21.0%	1 509 428	52.4%	596 780	59.0%	1.4%		
Finance charges	574 122	553 202	92 896	16.2%	167 674	29.2%	72 445	13.1%	332 015	60.2%	180 672	61.6%	(59.9%)		
Bulk purchases	11 944 713	11 031 715	2 704 208	22.6%	2 712 468	22.7%	2 476 027	22.4%	7 892 703	71.5%	2 130 760	85.2%	16.2%		
Other Materials	495 298	755 667	268 500	54.2%	142 355	28.7%	138 416	18.3%	549 271	72.7%	76 546	98.8%	80.8%		
Contracted services	1 353 050	1 433 479	223 835	16.5%	383 179	28.3%	360 182	25.1%	967 196	67.5%	265 588	28.2%	35.6%		
Transfers and grants	424 030	478 470	51 037	12.0%	59 209	14.0%	58 497	12.2%	169 732	35.3%	98 797	64.9%	(40.8%)		
Other expenditure	4 575 872	6 446 754	799 777	17.5%	973 303	21.3%	1 109 418	17.2%	2 882 498	44.7%	1 004 784	55.0%	10.4%		
Loss on disposal of PPE	-	-	-	-	1 058	-	21	-	1 079	-	-	-	(100.0%)		
Surplus/(Deficit)	(908 489)	(1 214 306)	2 706 354		468 834		316 624		3 491 812		(117 727)				
Transfers recognised - capital	3 017 520	2 130 072	396 975	13.2%	464 127	15.4%	441 264	20.7%	1 302 366	61.1%	303 997	63.5%	45.2%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	98 056	(98 627)	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	2 207 087	817 139	3 103 329		932 961		757 888		4 794 178		186 271				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	2 207 087	817 139	3 103 329		932 961		757 888		4 794 178		186 271				
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	2 198 204	808 829	3 103 329		932 961		757 888		4 794 178		186 271				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	2 198 204	808 829	3 103 329		932 961		757 888		4 794 178		186 271				

Part 2: Capital Revenue and Expenditure

R thousands	2012/13													Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure															
Source of Finance	5 684 353	6 008 535	461 563	8.1%	880 598	15.5%	835 579	13.9%	2 177 740	36.2%	597 101	33.2%	39.9%		
National Government	2 730 745	2 887 600	243 945	8.9%	513 878	18.8%	500 361	17.3%	1 258 184	43.6%	333 213	33.8%	50.2%		
Provincial Government	391 784	463 252	25 017	6.4%	28 038	7.2%	43 886	9.5%	96 941	20.9%	16 731	31.9%	162.3%		
District Municipality	52 445	58 679	2 734	5.2%	1 561	3.0%	1 237	2.1%	5 532	9.4%	-	-	(100.0%)		
Other transfers and grants	69 597	16 023	6 714	9.6%	27 384	39.3%	364	2.3%	34 461	215.1%	4 762	60.5%	(92.4%)		
Transfers recognised - capital	3 244 571	3 425 554	278 410	8.6%	570 860	17.6%	545 848	15.9%	1 395 118	40.7%	354 706	33.8%	53.9%		
Borrowing	965 587	826 213	41 848	4.3%	126 578	13.1%	129 942	15.7%	298 368	36.1%	82 489	31.2%	57.5%		
Internally generated funds	1 270 326	1 573 917	121 424	9.6%	181 506	14.3%	155 743	9.9%	458 673	29.1%	143 198	31.4%	8.8%		
Public contributions and donations	203 869	182 850	19 881	9.8%	1 653	.8%	4 047	2.2%	25 581	14.0%	16 707	208.3%	(75.8%)		
Capital Expenditure Standard Classification	5 684 353	6 008 535	461 561	8.1%	880 598	15.5%	835 579	13.9%	2 177 738	36.2%	610 621	32.8%	36.8%		
Governance and Administration	690 228	640 522	27 008	3.9%	35 725	5.2%	45 731	7.1%	108 465	15.9%	78 950	21.3%	(42.1%)		
Executive & Council	152 005	123 129	4 941	3.3%	5 127	3.4%	8 724	2.7%	18 792	5.8%	10 159	4.0%	(14.1%)		
Budget & Treasury Office	29 350	17 936	1 136	3.9%	2 319	7.9%	598	3.3%	4 053	22.6%	2 260	17.3%	(73.5%)		
Corporate Services	508 873	299 457	20 931	4.1%	28 279	5.6%	36 410	12.2%	85 620	28.6%	66 532	79.4%	(45.3%)		
Community and Public Safety	599 541	605 877	46 244	7.7%	69 946	11.7%	71 539	11.8%	187 728	31.0%	56 139	35.8%	27.4%		

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	32 934 483	33 562 071	9 675 682	29.4%	9 307 367	28.3%	8 561 906	25.5%	27 544 955	82.1%	7 325 259	78.9%	16.9%	
Ratepayers and other	24 330 401	24 565 141	6 547 258	26.9%	6 530 724	26.8%	6 068 214	24.7%	19 146 196	77.9%	5 521 032	74.8%	9.9%	
Government - operating	4 885 847	5 025 928	1 968 997	40.3%	1 515 602	31.0%	1 200 485	23.9%	4 685 084	93.2%	1 001 061	81.9%	19.9%	
Government - capital	3 063 719	3 304 912	1 033 416	33.7%	1 139 106	37.2%	1 160 919	35.1%	3 333 442	100.9%	658 488	130.9%	76.3%	
Interest	654 506	666 091	126 011	19.3%	121 934	18.6%	132 288	19.9%	380 233	57.1%	144 672	77.1%	(8.6%)	
Dividends	10	-	-	-	-	-	-	-	-	-	7	32.8%	(100.0%)	
Payments	(28 519 317)	(29 085 555)	(8 201 815)	28.8%	(7 879 512)	27.6%	(7 364 910)	25.3%	(23 446 236)	80.6%	(6 514 781)	81.3%	13.0%	
Suppliers and employees	(26 586 769)	(27 876 661)	(8 066 228)	30.3%	(7 624 542)	28.7%	(7 272 777)	26.1%	(22 963 547)	82.4%	(6 153 494)	83.6%	18.2%	
Finance charges	(1 005 596)	(531 423)	(60 951)	6.1%	(221 465)	22.0%	(42 813)	8.1%	(325 229)	61.2%	(322 571)	51.5%	(86.7%)	
Transfers and grants	(926 952)	(677 471)	(74 636)	8.1%	(33 506)	3.6%	(49 319)	7.3%	(157 460)	23.2%	(38 716)	76.1%	27.4%	
Net Cash from/(used) Operating Activities	4 415 166	4 476 516	1 473 867	33.4%	1 427 855	32.3%	1 196 997	26.7%	4 098 719	91.6%	810 478	65.1%	47.7%	
Cash Flow from Investing Activities														
Receipts	328 346	1 300 333	492 332	149.9%	253 595	77.2%	405 249	31.2%	1 151 176	88.5%	466 365	196.8%	(13.1%)	
Proceeds on disposal of PPE	328 508	368 857	5 189	1.6%	33 426	10.2%	12 897	3.5%	51 512	14.0%	17 690	22.4%	(27.1%)	
Decrease in non-current debtors	16 319	2 000	104	6%	(834)	(5.1%)	(4 151)	(207.6%)	(4 882)	(244.1%)	(1 736)	(491.3%)	139.1%	
Decrease in other non-current receivables	(6 982)	73 976	71	(1.0%)	(3)	(19)	-	-	49	.1%	12	(34.0%)	(256.4%)	
Decrease (Increase) in non-current investments	(9 500)	855 500	486 968	(5 126.0%)	221 007	(2 326.4%)	396 523	46.3%	1 104 497	129.1%	450 399	79.8%	(12.0%)	
Payments	(4 959 914)	(4 278 861)	(543 692)	11.0%	(890 648)	18.0%	(739 995)	17.3%	(2 174 335)	50.8%	(587 177)	71.1%	26.0%	
Capital assets	(4 959 914)	(4 278 861)	(543 692)	11.0%	(890 648)	18.0%	(739 995)	17.3%	(2 174 335)	50.8%	(587 177)	71.1%	26.0%	
Net Cash from/(used) Investing Activities	(4 631 568)	(2 978 528)	(51 360)	1.1%	(630 054)	13.8%	(334 746)	11.2%	(1 023 160)	34.4%	(120 812)	50.3%	177.1%	
Cash Flow from Financing Activities														
Receipts	1 059 740	844 090	232 367	21.9%	292 321	27.6%	154 572	18.3%	679 261	80.5%	278 332	71.7%	(44.5%)	
Short term loans	-	60 000	196 543	-	144 000	-	55 000	91.7%	395 543	659.2%	175 000	294.7%	(68.6%)	
Borrowing long term/refinancing	980 957	759 971	11 249	1.1%	130 002	13.3%	79 011	10.4%	220 262	29.0%	98 783	22.7%	(20.0%)	
Increase (decrease) in consumer deposits	78 783	24 119	24 576	31.2%	18 319	23.3%	20 561	85.2%	63 456	263.1%	4 549	39.0%	352.0%	
Payments	(397 214)	(402 393)	(142 663)	35.9%	(478 278)	120.4%	(122 861)	30.5%	(743 801)	184.8%	(265 001)	159.9%	(53.6%)	
Repayment of borrowing	(397 214)	(402 393)	(142 663)	35.9%	(478 278)	120.4%	(122 861)	30.5%	(743 801)	184.8%	(265 001)	159.9%	(53.6%)	
Net Cash from/(used) Financing Activities	662 526	441 697	89 705	13.5%	(185 956)	(28.1%)	31 711	7.2%	(64 540)	(14.6%)	13 331	(13.6%)	137.9%	
Net Increase/(Decrease) in cash held	446 124	1 939 685	1 512 212	339.0%	604 845	135.6%	893 962	46.1%	3 011 018	155.2%	702 997	65.7%	27.2%	
Cash/cash equivalents at the year begin:	4 003 727	2 475 166	2 318 783	57.9%	3 830 995	95.7%	4 435 840	179.2%	2 318 783	93.7%	2 716 036	60.0%	63.3%	
Cash/cash equivalents at the year end:	4 455 305	4 420 305	3 830 995	86.0%	4 435 840	99.6%	5 329 802	120.6%	5 329 802	120.6%	3 419 033	62.6%	55.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	431 084	9.7%	182 413	4.1%	164 383	3.7%	3 685 086	82.6%	4 462 966	29.7%	-	-
Electricity	952 032	43.0%	108 235	4.9%	88 987	4.0%	1 064 676	48.1%	2 213 929	14.7%	-	-
Property Rates	319 895	14.2%	59 523	2.6%	70 846	3.1%	1 810 463	80.1%	2 260 727	15.0%	-	-
Sanitation	126 705	8.6%	43 039	2.9%	40 106	2.7%	1 258 164	85.7%	1 468 014	9.8%	-	-
Refuse Removal	103 701	8.5%	35 181	2.9%	35 063	2.9%	1 049 138	85.8%	1 223 083	8.1%	-	-
Other	77 187	2.3%	68 858	2.0%	62 294	1.8%	3 214 155	93.9%	3 422 495	22.7%	-	-
Total By Income Source	2 010 603	13.4%	497 250	3.3%	461 680	3.1%	12 081 682	80.3%	15 051 215	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	137 478	20.6%	24 890	3.7%	22 303	3.3%	481 543	72.3%	666 214	44.4%	-	-
Business	759 845	36.7%	101 299	4.9%	75 102	3.6%	1 135 463	54.8%	2 071 710	13.8%	-	-
Households	917 452	8.6%	311 422	2.9%	306 377	2.9%	9 094 662	85.6%	10 630 113	70.6%	-	-
Other	195 828	11.6%	59 438	3.5%	57 897	3.4%	1 370 014	81.4%	1 683 177	11.2%	-	-
Total By Customer Group	2 010 603	13.4%	497 250	3.3%	461 680	3.1%	12 081 682	80.3%	15 051 215	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	576 852	79.3%	31 404	4.3%	55 528	7.6%	63 482	8.7%	727 266	29.3%
Bulk Water	168 800	21.6%	33 877	4.3%	31 127	4.0%	548 891	70.1%	782 694	31.6%
PAYE deductions	59 028	100.0%	-	-	-	-	-	-	59 028	2.4%
VAT (output less input)	22 349	100.0%	-	-	-	-	-	-	22 349	.9%
Pensions / Retirement	65 294	100.0%	-	-	-	-	-	-	65 294	2.6%
Loan repayments	18 416	92.5%	300	1.5%	300	1.5%	900	4.5%	19 916	.8%
Trade Creditors	553 620	79.2%	34 038	4.9%	12 734	1.8%	98 409	14.1%	698 801	28.2%
Auditor-General	214	3.1%	1 629	23.5%	295	4.2%	4 807	69.2%	6 946	.3%
Other	88 929	91.4%	2 029	2.1%	1	-	6 308	6.5%	97 266	3.9%
Total	1 553 502	62.7%	103 276	4.2%	99 985	4.0%	722 797	29.2%	2 479 561	100.0%

Free State: Matjhabeng(FS184)

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 617 397	1 617 318	529 655	32.7%	487 943	30.2%	454 917	28.1%	1 472 415	91.0%	303 960	70.7%	49.7%	
Property rates	148 380	148 380	58 044	39.1%	45 881	30.9%	45 826	30.9%	149 751	100.9%	36 598	44.0%	25.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	575 954	575 954	106 996	18.6%	107 037	18.6%	107 368	18.6%	321 401	55.8%	68 207	63.0%	57.4%	
Service charges - water revenue	183 017	183 017	78 582	42.9%	73 604	40.2%	71 259	38.9%	223 445	122.1%	21 948	33.5%	224.7%	
Service charges - sanitation revenue	103 633	103 633	30 969	29.9%	31 199	30.1%	31 451	30.3%	93 619	90.3%	11 530	38.0%	172.8%	
Service charges - refuse revenue	58 320	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	58 320	19 595	-	19 732	-	19 901	34.1%	59 228	101.6%	6 370	34.4%	212.4%	
Rental of facilities and equipment	11 880	11 880	2 847	24.0%	3 198	26.9%	2 657	22.5%	8 702	73.7%	2 887	76.6%	(0.8%)	
Interest earned - external investments	-	-	35	-	923	-	730	-	1 688	-	919	34.5%	(0.6%)	
Interest earned - outstanding debtors	65 573	65 573	22 402	34.2%	23 545	35.9%	24 861	37.9%	70 807	108.0%	20 184	99.4%	23.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	1 903	699	-	592	-	709	37.3%	2 001	105.1%	540	71.9%	31.3%
Licences and permits	-	-	-	-	3	-	4	-	7	-	-	-	(100%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	434 657	434 657	180 149	41.4%	142 410	32.8%	108 089	24.9%	430 648	99.1%	97 664	96.9%	10.7%	
Other own revenue	35 984	34 081	29 336	81.5%	39 720	110.4%	42 062	123.4%	111 118	326.0%	37 112	446.9%	13.3%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 420 427	1 617 318	350 313	24.7%	322 054	22.7%	295 547	18.3%	967 913	59.8%	287 146	54.2%	2.9%	
Employee related costs	458 293	458 294	107 641	23.5%	105 934	23.1%	108 218	23.6%	321 793	70.2%	111 069	83.1%	(2.6%)	
Remuneration of councillors	13 619	13 619	5 627	41.3%	6 318	46.4%	6 029	44.3%	17 974	132.0%	-	-	(100%)	
Debt impairment	325 122	325 122	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	4 500	600	-	600	-	-	-	1 200	26.7%	600	4.0%	(100%)	
Bulk purchases	474 792	-	184 546	38.9%	135 543	28.5%	105 524	-	426 614	-	105 737	72.7%	(2%)	
Other Materials	-	161 889	3 752	-	10 814	-	8 536	5.3%	23 102	14.3%	-	-	(100%)	
Contracted services	-	-	2 922	-	3 155	-	5 674	-	11 751	-	2 949	138.6%	92.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	144 101	653 893	45 224	31.4%	59 691	41.4%	61 564	9.4%	166 479	25.5%	66 791	103.2%	(7.8%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	196 970	-	179 342		165 788		159 370		504 501		16 813			
Transfers recognised - capital	-	-	90 331	-	81 435	-	60 419	-	232 165	-	56 928	88.3%	6.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	196 970	-	269 673		247 224		219 789		736 686		73 742			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	196 970	-	269 673		247 224		219 789		736 686		73 742			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	196 970	-	269 673		247 224		219 789		736 686		73 742			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	196 970	-	269 673		247 224		219 789		736 686		73 742			

Part 2: Capital Revenue and Expenditure

	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	246 638	246 627	62 875	25.5%	35 415	14.4%	33 455	13.6%	131 745	53.4%	38 865	25.6%	(13.9%)	
National Government			61 195	-	30 183	-	30 363	-	121 741	-	38 235	27.1%	(20.6%)	
Provincial Government	200 041	200 030	-	-	2 774	1.4%	3 092	1.5%	5 867	2.9%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	11 597	11 597	-	-	2 102	18.1%	-	-	2 102	18.1%	-	-	-	
Transfers recognised - capital	211 638	211 627	61 195	28.9%	35 059	16.6%	33 455	15.8%	129 710	61.3%	38 235	27.1%	(12.5%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	35 000	35 000	1 679	4.8%	356	1.0%	-	-	2 035	5.8%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	630	-	-	
Capital Expenditure Standard Classification	246 638	246 627	62 875	25.5%	35 415	14.4%	33 455	13.6%	131 745	53.4%	38 865	25.6%	(13.9%)	
Governance and Administration	2 341	13 841	-	-	296	12.6%	366	2.6%	662	4.8%	-	-	(100.0%)	
Executive & Council	2 341	13 841	-	-	296	12.6%	366	2.6%	662	4.8%	-	-	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	40 203	40 203	3 568	8.9%	9 937	24.7%	9 075	22.6%	22 581	56.2%	3 856	138.9%	135.3%	
Community & Social Services	-	12 550	-	-	6 200	-	5 449	43.4%	11 650	92.8%	1 961	5 624.5%	177.8%	
Sport And Recreation	40 203	27 653	2 272	5.7%	3 737	9.3%	3 626	13.1%	9 634	34.8%	1 092	58.7%	232.2%	
Public Safety	-	-	1 297	-	-	-	-	-	1 297	-	804	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	88 256	78 256	18 507	21.0%	13 822	15.7%	8 324	10.6%	40 654	51.9%	11 667	31.2%	(28.7%)	
Planning and Development	8 191	8 191	420	5.1%	585	7.1%	825	10.1%	1 830	22.3%	553	152.1%	49.2%	
Road Transport	80 065	70 065	18 087	22.6%	13 238	16.5%	7 499	10.7%	38 824	55.4%	11 114	29.3%	(32.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	114 337	112 327	40 799	35.7%	11 360	9.9%	15 690	14.0%	67 849	60.4%	23 341	302.1%	(32.8%)	
Electricity	-	7 050	980	-	-	-	-	-	980	13.9%	529	11.2%	(100.0%)	
Water	4 990	4 990	210	4.2%	-	-	278	5.6%	488	9.8%	-	25.0%	(100.0%)	
Waste Water Management	109 347	100 287	39 610	36.2%	11 360	10.4%	14 161	14.1%	65 130	64.9%	22 812	572.9%	(37.9%)	
Other	1 500	2 000	-	-	-	-	1 251	-	1 251	-	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 831 441	1 828 230	459 363	25.1%	459 011	25.1%	406 500	22.2%	1 324 873	72.5%	360 888	73.0%	12.6%	
Ratepayers and other	1 138 518	1 117 088	166 446	14.6%	210 699	18.5%	212 401	19.0%	589 545	52.8%	185 192	58.6%	14.7%	
Government - operating	424 331	434 657	182 449	43.0%	142 410	33.6%	108 089	24.9%	432 948	99.6%	97 664	96.9%	10.7%	
Government - capital	191 357	210 912	88 031	46.0%	81 435	42.6%	60 419	28.6%	229 885	109.0%	56 928	88.3%	6.1%	
Interest	77 235	65 573	22 437	29.1%	24 467	31.7%	25 591	39.0%	72 495	110.6%	21 103	93.6%	21.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 192 407)	(1 582 317)	(350 312)	29.4%	(322 054)	27.0%	(257 667)	16.3%	(930 034)	58.8%	(287 636)	54.3%	(10.4%)	
Suppliers and employees	(1 192 407)	(1 582 317)	(349 712)	29.3%	(321 454)	27.0%	(257 667)	16.3%	(926 834)	58.7%	(287 036)	54.2%	(10.2%)	
Finance charges	-	-	(600)	-	(600)	-	-	-	(1 200)	-	(600)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	639 034	245 913	109 050	17.1%	136 957	21.4%	148 833	60.5%	394 840	160.6%	73 252	902.4%	103.2%	
Cash Flow from Investing Activities														
Receipts	-	25 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	25 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	-	(118 060)	-	(38 865)	-	(49.1%)	
Capital assets	(29 652)	-	(62 875)	212.0%	(35 415)	119.4%	(19 770)	(79.1%)	(118 060)	(472.2%)	(38 865)	-	(49.1%)	
Net Cash from/(used) Investing Activities	(29 652)	25 000	(62 875)	212.0%	(35 415)	119.4%	(19 770)	(79.1%)	(118 060)	(472.2%)	(38 865)	-	(49.1%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	609 382	270 913	46 175	7.6%	101 542	16.7%	129 062	47.6%	276 780	102.2%	34 387	476.8%	275.3%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	17.8%	
Cash/cash equivalents at the year end:	609 382	270 913	46 175	7.6%	147 717	24.2%	276 780	102.2%	276 780	102.2%	159 782	345.7%	73.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	26 516	3.7%	23 289	3.2%	20 705	2.9%	646 627	90.2%	717 138	40.7%	-	-
Electricity	45 943	27.0%	14 281	8.4%	6 351	3.7%	103 392	60.8%	169 966	9.6%	-	-
Property Rates	13 717	4.7%	8 080	2.7%	7 013	2.4%	265 903	90.2%	294 713	16.7%	-	-
Sanitation	10 569	3.7%	8 345	2.9%	8 247	2.9%	257 793	90.5%	284 955	16.2%	-	-
Refuse Removal	6 137	3.1%	4 818	2.4%	5 275	2.7%	182 341	91.8%	198 571	11.3%	-	-
Other	2 186	2.3%	2 024	2.1%	2 221	2.3%	89 802	93.3%	96 233	5.5%	-	-
Total By Income Source	105 069	6.0%	60 836	3.5%	49 811	2.8%	1 545 859	87.8%	1 761 575	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 702	33.2%	2 556	7.3%	1 908	5.4%	19 092	54.1%	35 258	2.0%	-	-
Business	33 905	15.6%	12 811	5.9%	6 255	2.9%	164 807	75.7%	217 777	12.4%	-	-
Households	59 334	3.9%	45 364	3.0%	41 563	2.8%	1 356 768	90.3%	1 503 030	85.3%	-	-
Other	128	2.3%	105	1.9%	85	1.5%	5 192	94.2%	5 510	.3%	-	-
Total By Customer Group	105 069	6.0%	60 836	3.5%	49 811	2.8%	1 545 859	87.8%	1 761 575	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 484	18.2%	-	-	49 884	37.0%	60 521	44.9%	134 889	17.6%
Bulk Water	33 077	5.8%	33 043	5.7%	31 118	5.4%	477 947	83.1%	575 185	75.2%
PAYE deductions	4 347	100.0%	-	-	-	-	-	-	4 347	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 538	100.0%	-	-	-	-	-	-	6 538	.9%
Loan repayments	-	-	300	20.0%	300	20.0%	900	60.0%	1 500	2%
Trade Creditors	5 169	12.9%	3 954	9.9%	4 961	12.4%	26 025	64.9%	40 109	5.2%
Auditor-General	-	-	149	6.6%	-	-	2 123	93.4%	2 272	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	73 616	9.6%	37 446	4.9%	86 263	11.3%	567 516	74.2%	764 841	100.0%

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	3 619 271	4 054 789	1 150 321	31.8%	996 179	27.5%	885 835	21.8%	3 032 335	74.8%	702 432	73.8%	26.1%	
Property rates	396 525	615 629	157 847	39.8%	158 295	39.9%	158 079	25.7%	474 221	77.0%	135 635	78.2%	15.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 702 736	1 723 544	526 786	30.9%	416 684	24.5%	349 088	20.3%	1 292 558	75.0%	266 898	-	30.8%	
Service charges - water revenue	695 225	695 206	160 510	23.1%	162 705	23.4%	160 841	23.1%	484 055	69.6%	92 503	-	73.9%	
Service charges - sanitation revenue	303 810	202 467	42 710	14.1%	46 513	15.3%	46 454	22.9%	135 677	67.0%	44 795	-	3.7%	
Service charges - refuse revenue	144 107	148 088	33 419	23.3%	34 384	23.9%	34 871	23.5%	102 874	69.5%	28 065	-	24.2%	
Service charges - other	47 489	(210 251)	(52 611)	(110.6%)	(53 583)	(112.8%)	(52 887)	25.2%	(159 081)	75.7%	(44 841)	40.4%	17.9%	
Rental of facilities and equipment	12 615	12 650	2 719	21.6%	2 711	21.5%	2 786	22.0%	8 216	65.0%	2 751	2 548.5%	1.3%	
Interest earned - external investments	7 790	7 790	1 405	18.0%	1 436	18.4%	3 140	40.3%	5 981	76.8%	2 302	.2%	36.4%	
Interest earned - outstanding debtors	21 915	23 371	5 051	23.0%	5 725	26.1%	7 278	31.1%	18 054	77.3%	5 614	101.6%	29.7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	32 399	32 388	9 865	30.4%	7 459	23.0%	6 128	18.9%	23 452	72.4%	9 485	139.2%	(35.4%)	
Licences and permits	11	11	3	24.2%	4	37.7%	3	23.8%	9	85.7%	4	-	(26.6%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	-	657 467	256 329	-	210 718	-	165 839	25.2%	632 886	96.3%	151 785	100.3%	9.3%	
Other own revenue	253 447	145 226	5 990	2.4%	3 126	1.2%	4 210	2.9%	13 326	9.2%	7 434	1.7%	(43.4%)	
Gains on disposal of PPE	1 203	1 203	101	8.4%	1	.1%	6	.5%	107	8.9%	1	4.4%	1 053.6%	
Operating Expenditure	4 152 968	4 240 545	651 318	15.7%	748 343	18.0%	737 655	17.4%	2 137 316	50.4%	658 652	221.5%	12.0%	
Employee related costs	694 691	762 010	121 857	17.5%	185 184	26.7%	192 846	25.3%	499 887	65.6%	160 511	(27.7%)	20.1%	
Remuneration of councillors	32 841	37 683	4 184	12.7%	6 285	19.1%	7 362	19.5%	17 831	47.3%	6 863	60.9%	7.3%	
Debt impairment	596 271	-	-	-	-	-	-	-	-	-	287	-	(100.0%)	
Depreciation and asset impairment	415 907	350 002	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	10 854	-	-	-	-	-	-	-	-	-	298	4.4%	(100.0%)	
Bulk purchases	1 741 236	1 700 889	424 397	24.4%	391 730	22.5%	379 849	22.3%	1 195 976	70.3%	320 559	-	18.5%	
Other Materials	3 103	38 755	3 982	128.3%	8 201	264.3%	9 493	24.5%	21 677	55.9%	2 488	178.0%	281.5%	
Contracted services	89 468	76 399	14 950	16.7%	25 802	28.8%	17 361	22.7%	58 113	76.1%	22 463	3.5%	(22.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	568 597	1 274 807	81 948	14.4%	131 141	23.1%	130 744	10.3%	343 832	27.0%	145 181	38.8%	(9.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(533 697)	(185 756)	499 003		247 836		148 180		895 020		43 780			
Transfers recognised - capital	901 186	256 016	2 869	.3%	251	-	2 031	.8%	5 151	2.0%	20 688	47.2%	(90.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	367 489	70 260	501 872		248 088		150 211		900 171		64 469			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	367 489	70 260	501 872		248 088		150 211		900 171		64 469			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	367 489	70 260	501 872		248 088		150 211		900 171		64 469			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	367 489	70 260	501 872		248 088		150 211		900 171		64 469			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	367 489	346 325	5 326	1.4%	10 040	2.7%	77 079	22.3%	92 445	26.7%	39 437	29.1%	95.4%	
National Government	224 709	269 544	2 868	1.3%	5 386	2.4%	72 557	26.9%	80 811	30.0%	32 312	34.5%	124.5%	
Provincial Government	19 184	2 049	-	-	-	-	81	3.9%	81	3.9%	22	.1%	262.8%	
District Municipality	-	2 704	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	243 893	274 297	2 868	1.2%	5 386	2.2%	72 638	26.5%	80 892	29.5%	32 335	30.5%	124.6%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	7 500	72 028	2 458	32.8%	4 654	62.1%	4 441	6.2%	11 553	16.0%	7 103	25.3%	(37.5%)	
Public contributions and donations	116 096	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	367 489	346 325	5 326	1.4%	10 040	2.7%	77 079	22.3%	92 445	26.7%	39 437	29.1%	95.4%	
Governance and Administration	2 500	3 500	59	2.4%	274	11.0%	391	11.2%	724	20.7%	362	6.1%	8.2%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	2 500	3 500	59	2.4%	274	11.0%	391	11.2%	724	20.7%	352	11.7%	11.1%	
Corporate Services	-	-	-	-	-	-	-	-	-	-	9	.4%	(100.0%)	
Community and Public Safety	90 530	64 342	2 482	2.7%	3 159	3.5%	11 257	17.5%	16 898	26.3%	8 223	32.2%	36.9%	
Community & Social Services	19 184	6 068	-	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	39 000	40 685	2 013	5.2%	1 309	3.4%	4 435	10.9%	7 757	19.1%	4 331	8.5%	(39.5%)	
Public Safety	32 346	17 589	469	1.5%	1 850	5.7%	4 202	23.9%	6 521	37.1%	3 557	48.6%	18.2%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	43 326	132 760	259	.6%	1 413	3.3%	56 661	42.7%	58 333	43.9%	2 725	28.2%	1 997.5%	
Planning and Development	5 000	26 459	259	5.2%	1 413	28.3%	3 810	14.4%	5 482	20.7%	-	5.6%	(100.0%)	
Road Transport	38 326	106 300	-	-	-	-	-	-	-	-	2 725	31.2%	1 839.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	221 633	145 723	2 527	1.1%	5 194	2.3%	8 770	6.0%	16 490	11.3%	28 128	29.4%	(68.8%)	
Electricity	108 254	78 408	2 527	2.3%	4 109	3.8%	5 323	6.8%	11 958	15.3%	11 938	32.1%	(55.4%)	
Water	18 843	16 933	-	-	1 085	5.8%	1 580	9.3%	2 664	15.7%	1 847	10.2%	(14.4%)	
Waste Water Management	59 286	44 650	-	-	-	-	-	-	-	-	13 012			

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	3 692 202	3 692 202	1 082 518	29.3%	994 676	26.9%	880 967	23.9%	2 958 161	80.1%	732 598	77.1%	20.3%	
Ratepayers and other	2 755 291	2 755 291	794 073	28.8%	722 058	26.2%	633 613	23.0%	2 150 544	78.1%	573 719	75.6%	10.4%	
Government - operating	675 525	675 525	248 952	36.9%	198 819	29.4%	149 371	22.1%	597 142	88.4%	137 029	85.6%	9.0%	
Government - capital	231 681	231 681	38 694	16.7%	73 799	31.9%	97 983	42.3%	210 475	90.8%	21 850	81.6%	348.4%	
Interest	29 705	29 705	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(3 135 139)	(3 135 139)	(1 272 386)	40.6%	(862 418)	27.5%	(791 781)	25.3%	(2 926 585)	93.3%	(819 315)	101.0%	(3.4%)	
Suppliers and employees	(3 123 478)	(3 123 478)	(1 228 113)	39.3%	(862 418)	27.6%	(791 781)	25.3%	(2 882 312)	92.3%	(819 315)	101.7%	(3.4%)	
Finance charges	(11 661)	(11 661)	(44 273)	-	-	-	-	-	(44 273)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	557 064	557 064	(189 867)	(34.1%)	132 257	23.7%	89 186	16.0%	31 576	5.7%	(86 717)	(112.6%)	(202.8%)	
Cash Flow from Investing Activities														
Receipts	-	-	124 267	-	49 485	-	52 129	-	225 882	-	161 555	-	(67.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	124 267	-	49 485	-	52 129	-	225 882	-	161 555	-	(67.7%)	
Payments	(370 529)	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(178 055)	48.1%	(30 447)	36.3%	72.8%	
Capital assets	(370 529)	(370 529)	(48 397)	13.1%	(77 042)	20.8%	(52 615)	14.2%	(178 055)	48.1%	(30 447)	36.3%	72.8%	
Net Cash from/(used) Investing Activities	(370 529)	(370 529)	75 870	(20.5%)	(27 557)	7.4%	(486)	.1%	47 828	(12.9%)	131 107	(91.4%)	(100.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	185 000	-	84 000	-	55 000	-	324 000	-	175 000	-	(68.6%)	
Short term loans	-	-	185 000	-	84 000	-	55 000	-	324 000	-	175 000	-	(68.6%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(321 816)	-	(229 197)	2 035.2%	(82.5%)	
Repayment of borrowing	-	-	(108 498)	-	(173 183)	-	(40 135)	-	(321 816)	-	(229 197)	2 035.2%	(82.5%)	
Net Cash from/(used) Financing Activities	-	-	76 502	-	(89 183)	-	14 865	-	2 184	-	(54 197)	136.8%	(127.4%)	
Net Increase/(Decrease) in cash held	186 535	186 535	(37 496)	(20.1%)	15 518	8.3%	103 565	55.5%	81 588	43.7%	(9 807)	(354.6%)	(1 156.0%)	
Cash/cash equivalents at the year begin:	186 535	186 535	14 249	7.6%	(23 247)	(12.5%)	(7 729)	(4.1%)	14 249	7.6%	(968)	41.6%	696.7%	
Cash/cash equivalents at the year end:	373 070	373 070	(23 247)	(6.2%)	(7 729)	(2.1%)	95 836	25.7%	95 836	25.7%	(10 775)	(2.5%)	(989.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	61 612	6.1%	47 130	4.7%	35 365	3.5%	868 051	85.8%	1 012 158	32.3%	-	-
Electricity	51 950	16.7%	24 785	8.0%	23 356	7.5%	211 566	67.9%	311 657	10.0%	-	-
Property Rates	30 856	8.2%	13 392	3.6%	11 306	3.0%	321 161	85.3%	376 716	12.0%	-	-
Sanitation	13 975	3.4%	9 725	2.4%	9 070	2.2%	380 592	92.1%	413 363	13.2%	-	-
Refuse Removal	9 075	3.7%	6 931	2.8%	6 567	2.6%	225 790	90.9%	249 362	7.9%	-	-
Other	24 089	3.1%	16 244	2.1%	17 814	2.3%	711 327	92.4%	769 475	24.6%	-	-
Total By Income Source	191 557	6.1%	118 207	3.8%	103 479	3.3%	2 718 487	86.8%	3 131 730	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 982	4.7%	8 161	4.8%	6 711	3.9%	148 027	86.6%	170 882	5.5%	-	-
Business	54 539	26.1%	17 548	8.4%	11 791	5.7%	124 774	59.8%	208 652	6.7%	-	-
Households	105 639	4.4%	76 619	3.2%	67 531	2.8%	2 135 691	89.5%	2 385 480	76.2%	-	-
Other	23 397	6.4%	15 879	4.3%	17 445	4.8%	309 996	84.5%	366 717	11.7%	-	-
Total By Customer Group	191 557	6.1%	118 207	3.8%	103 479	3.3%	2 718 487	86.8%	3 131 730	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	101 620	100.0%	-	-	-	-	-	-	101 620	48.6%
Bulk Water	44 644	100.0%	-	-	-	-	-	-	44 644	21.3%
PAYE deductions	7 933	100.0%	-	-	-	-	-	-	7 933	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 466	100.0%	-	-	-	-	-	-	7 466	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 983	86.0%	4 245	8.9%	1 401	2.9%	1 012	2.1%	47 641	22.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	202 645	96.8%	4 245	2.0%	1 401	.7%	1 012	.5%	209 303	100.0%

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13											2011/12			Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																
Operating Revenue	1 762 640	1 700 260	480 115	27.2%	416 961	23.7%	430 773	25.3%	1 327 849	78.1%	355 547	74.9%	21.2%			
Property rates	450 959	429 893	66 496	14.7%	66 501	14.7%	63 246	14.7%	196 244	45.6%	62 312	46.6%	1.5%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	765 628	741 379	193 684	25.3%	176 970	23.1%	161 368	21.8%	532 022	71.8%	140 014	73.4%	15.3%			
Service charges - water revenue	190 728	189 237	46 117	24.2%	48 502	25.4%	44 278	23.4%	138 897	73.4%	40 312	64.8%	9.8%			
Service charges - sanitation revenue	103 112	99 494	27 246	26.4%	22 501	21.8%	22 418	22.5%	72 165	72.5%	20 428	74.5%	9.7%			
Service charges - refuse revenue	80 947	87 271	20 819	25.7%	22 816	28.2%	22 796	26.1%	66 432	76.1%	19 480	75.6%	11.0%			
Service charges - other	(148 477)	(146 867)	852	(6%)	14	-	10 615	(7.2%)	11 482	(7.8%)	1 802	(6.6%)	489.1%			
Rental of facilities and equipment	3 819	2 990	776	20.3%	719	18.8%	707	23.6%	2 202	73.4%	947	89.9%	(25.3%)			
Interest earned - external investments	619	974	487	78.7%	-	-	9 657	991.1%	10 145	1 041.1%	355	106.7%	2 619.5%			
Interest earned - outstanding debtors	16 758	8 550	1 833	10.9%	2 442	14.6%	2 822	33.0%	7 098	83.0%	2 296	70.4%	22.9%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	16 923	6 793	949	5.6%	928	5.5%	3 243	47.7%	5 120	75.4%	2 695	69.5%	20.4%			
Licences and permits	26	16	4	16.6%	4	14.4%	3	17.2%	11	67.2%	6	87.2%	(55.5%)			
Agency services	17 266	19 075	9 657	55.9%	41	.2%	3 664	19.2%	13 363	70.1%	4 014	125.3%	(8.7%)			
Transfers recognised - operational	227 133	228 316	89 122	39.2%	73 420	32.3%	59 754	26.2%	222 296	97.4%	52 719	91.2%	13.3%			
Other own revenue	30 299	32 987	22 071	72.8%	2 099	6.9%	26 409	80.1%	50 579	153.3%	5 637	70.8%	368.5%			
Gains on disposal of PPE	6 900	150	-	-	3	-	(209)	(139.5%)	(206)	(137.6%)	2 532	11.3%	(108.3%)			
Operating Expenditure	1 887 291	2 012 524	411 095	21.8%	473 016	25.1%	429 270	21.3%	1 313 381	65.3%	492 716	70.8%	(12.9%)			
Employee related costs	461 056	466 425	106 175	23.0%	114 958	24.9%	109 644	23.5%	330 777	70.9%	95 917	75.9%	14.3%			
Remuneration of councillors	21 930	21 930	4 462	20.3%	5 034	23.0%	4 704	21.5%	14 200	64.8%	4 922	69.8%	(4.4%)			
Debt impairment	50 578	70 063	12 644	25.0%	12 644	25.0%	19 426	27.7%	44 715	63.8%	12 368	75.0%	57.1%			
Depreciation and asset impairment	195 492	239 634	48 873	25.0%	48 873	25.0%	45 897	19.2%	143 643	59.9%	151 441	74.9%	(69.7%)			
Finance charges	44 417	51 632	2 965	6.7%	11 233	25.3%	6 461	12.5%	20 659	40.0%	2 474	61.3%	161.1%			
Bulk purchases	620 860	633 459	157 137	25.3%	172 340	27.8%	127 793	20.2%	457 270	72.2%	128 936	66.9%	(9%)			
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services	201 194	208 179	24 966	12.4%	46 835	23.3%	41 315	19.8%	113 117	54.3%	39 038	66.9%	5.8%			
Transfers and grants	20 859	31 083	6 414	30.7%	8 261	39.6%	7 761	25.0%	22 425	72.2%	6 401	62.4%	21.2%			
Other expenditure	270 906	290 120	47 459	17.5%	52 838	19.5%	66 289	22.8%	166 566	57.4%	51 217	70.3%	29.4%			
Surplus/(Deficit)	(124 650)	(312 264)	69 020		(56 055)		1 503		14 468		(137 169)					
Transfers recognised - capital	119 871	127 976	4 777	4.0%	27 654	23.1%	35 879	28.0%	68 310	53.4%	9 460	46.9%	279.3%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(4 780)	(184 289)	73 797		(28 401)		37 382		82 778		(127 709)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(4 780)	(184 289)	73 797		(28 401)		37 382		82 778		(127 709)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(4 780)	(184 289)	73 797		(28 401)		37 382		82 778		(127 709)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(4 780)	(184 289)	73 797		(28 401)		37 382		82 778		(127 709)					

Part 2: Capital Revenue and Expenditure

R thousands	2012/13											2011/12			Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																
Source of Finance	382 974	358 511	19 004	5.0%	34 569	9.0%	89 503	25.0%	143 077	39.9%	33 175	51.7%	169.8%			
National Government	73 164	105 966	14 775	20.2%	13 325	18.2%	23 282	22.0%	51 382	48.5%	13 066	57.8%	78.2%			
Provincial Government	-	3 397	-	-	6 530	-	6 881	36.4%	16 808	88.8%	4 860	54.4%	41.6%			
District Municipality	2 625	3 085	-	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	75 789	127 973	18 172	24.0%	19 855	26.2%	30 163	23.6%	68 190	53.3%	17 926	57.1%	68.3%			
Borrowing	196 663	176 441	-	-	6 007	3.1%	56 602	32.1%	62 609	35.5%	591	7.7%	9 470.3%			
Internally generated funds	110 523	54 097	832	.8%	8 707	7.9%	2 739	5.1%	12 278	22.7%	14 658	48.8%	(81.3%)			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	382 974	358 511	19 004	5.0%	34 569	9.0%	89 503	25.0%	143 077	39.9%	33 175	51.7%	169.8%			
Governance and Administration	9 820	19 732	704	7.2%	256	2.6%	806	4.1%	1 766	8.9%	2 515	51.9%	(67.9%)			
Executive & Council	7 609	280	-	-	1	-	18	6.5%	19	6.8%	65	28.1%	(72.1%)			
Budget & Treasury Office	500	1 532	-	-	-	-	15	.9%	15	.9%	-	-	(100.0%)			
Corporate Services	1 711	17 920	704	41.1%	255	14.9%	774	4.3%	1 733	9.7%	2 450	51.3%	(68.4%)			
Community and Public Safety	31 756	63 375	4 579	14.4%	10 640	33.5%	14 164	22.3%	29 383	46.4%	6 486	49.8%	118.4%			
Community & Social Services	22 800	10	-	-	-	-	-	-	-	-	2 472	38.5%	(100.0%)			
Sport And Recreation	8 250	58 512	4 579	55.5%	10 640	129.0%	14 164	24.2%	29 383	50.2%	4 014	68.9%	252.9%			
Public Safety	631	4 853	-	-	-	-	-	-	-	-	-	-	-			
Housing	75	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-			
Economic and Environmental Services	112 414	83 205	3 672	3.3%	8 956	8.0%	28 820	34.6%	41 448	49.8%	6 902	70.5%	317.6%			
Planning and Development</td																

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 081 809	2 043 744	544 683	26.2%	512 768	24.6%	458 134	22.4%	1 515 585	74.2%	454 965	77.1%	.7%	
Ratepayers and other	1 717 428	1 677 927	381 997	22.2%	408 426	23.8%	374 924	22.3%	1 165 347	69.5%	379 901	74.2%	(1.3%)	
Government - operating	227 133	228 316	96 247	42.4%	71 376	31.4%	53 045	23.2%	220 668	96.7%	48 242	91.6%	10.0%	
Government - capital	119 871	127 976	64 551	53.9%	32 235	26.9%	24 920	19.5%	121 706	95.1%	24 239	87.3%	2.8%	
Interest	17 377	9 525	1 889	10.9%	731	4.2%	5 244	55.1%	7 864	82.6%	2 582	71.7%	103.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 878 782)	(1 856 569)	(460 753)	24.5%	(482 197)	25.7%	(415 547)	22.4%	(1 358 498)	73.2%	(384 571)	74.8%	8.1%	
Suppliers and employees	(1 813 506)	(1 794 429)	(453 841)	25.0%	(470 741)	26.0%	(410 004)	22.8%	(1 334 586)	74.4%	(378 434)	75.6%	8.3%	
Finance charges	(44 417)	(31 057)	(2 825)	6.4%	(9 778)	22.0%	(4 192)	13.5%	(16 796)	54.1%	(3 081)	59.5%	36.0%	
Transfers and grants	(20 859)	(31 083)	(4 087)	19.6%	(1 678)	8.0%	(1 351)	4.3%	(7 116)	22.9%	(3 055)	20.0%	(55.8%)	
Net Cash from/(used) Operating Activities	203 027	187 175	83 930	41.3%	30 570	15.1%	42 587	22.8%	157 087	83.9%	70 394	102.2%	(39.5%)	
Cash Flow from Investing Activities														
Receipts	6 900	150	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	6 900	150	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(382 974)	(358 512)	(33 584)	8.8%	(32 680)	8.5%	(90 966)	25.4%	(157 229)	43.9%	(29 000)	69.3%	213.7%	
Capital assets	(382 974)	(358 512)	(33 584)	8.8%	(32 680)	8.5%	(90 966)	25.4%	(157 229)	43.9%	(29 000)	69.3%	213.7%	
Net Cash from/(used) Investing Activities	(376 074)	(358 362)	(33 584)	8.9%	(32 680)	8.7%	(90 966)	25.4%	(157 229)	43.9%	(29 000)	79.4%	213.7%	
Cash Flow from Financing Activities														
Receipts	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	149 405	78.2%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	190 994	190 994	-	-	83 865	43.9%	65 539	34.3%	149 405	78.2%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(13 648)	70.7%	(3 099)	73.7%	107.3%	
Repayment of borrowing	(14 691)	(19 304)	(3 355)	22.8%	(3 869)	26.3%	(6 424)	33.3%	(13 648)	70.7%	(3 099)	73.7%	107.3%	
Net Cash from/(used) Financing Activities	176 303	171 690	(3 355)	(1.9%)	79 996	45.4%	59 116	34.4%	135 757	79.1%	(3 099)	73.7%	(2 007.6%)	
Net Increase/(Decrease) in cash held	3 256	504	46 991	1 443.3%	77 887	2 392.3%	10 736	2 132.1%	135 614	26 931.4%	38 295	(116.3%)	(72.0%)	
Cash/cash equivalents at the year begin:	160	22 073	22 073	13 822.8%	69 064	43 249.7%	146 951	665.7%	22 073	100.0%	(300)	100.0%	(49 077.5%)	
Cash/cash equivalents at the year end:	3 415	22 577	69 064	2 022.1%	146 951	4 302.5%	157 688	698.5%	157 688	698.5%	37 995	23 792.7%	315.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 968	14.5%	2 858	1.5%	4 009	2.1%	157 854	81.9%	192 688	20.9%	-	-
Electricity	83 600	34.9%	2 812	1.2%	1 772	.7%	151 365	63.2%	239 549	26.0%	-	-
Property Rates	57 609	28.8%	2 167	1.1%	1 360	.7%	139 125	69.5%	200 261	21.8%	-	-
Sanitation	20 737	56.6%	2 106	5.8%	1 697	4.6%	12 071	33.0%	36 611	4.0%	-	-
Refuse Removal	23 948	53.0%	2 350	5.2%	2 048	4.5%	16 829	37.3%	45 175	4.9%	-	-
Other	34 314	16.7%	3 132	1.5%	5 549	2.7%	162 626	79.1%	205 620	22.4%	-	-
Total By Income Source	248 176	27.0%	15 424	1.7%	16 436	1.8%	639 869	69.6%	919 904	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 403	42.0%	481	3.2%	424	2.8%	7 941	52.1%	15 249	1.7%	-	-
Business	79 594	42.4%	4 089	2.2%	3 622	1.9%	100 512	53.5%	187 818	20.4%	-	-
Households	162 072	38.2%	10 220	2.4%	11 989	2.8%	239 912	56.6%	424 193	46.1%	-	-
Other	106	-	634	2%	400	1%	291 503	99.6%	292 644	31.8%	-	-
Total By Customer Group	248 176	27.0%	15 424	1.7%	16 436	1.8%	639 869	69.6%	919 904	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 123	100.0%	-	-	-	-	-	-	31 123	36.0%
Bulk Water	15 098	100.0%	-	-	-	-	-	-	15 098	17.5%
PAYE deductions	4 534	100.0%	-	-	-	-	-	-	4 534	5.2%
VAT (output less input)	5 357	100.0%	-	-	-	-	-	-	5 357	6.2%
Pensions / Retirement	6 276	100.0%	-	-	-	-	-	-	6 276	7.3%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	3.5%
Trade Creditors	11 418	54.6%	9 244	44.2%	129	.6%	137	.7%	20 928	24.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76 853	89.0%	9 244	10.7%	129	.1%	137	.2%	86 363	100.0%

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
Operating Revenue and Expenditure														
Operating Revenue	2 987 790	3 114 809	835 728	28.0%	832 561	27.9%	692 525	22.2%	2 360 813	75.8%	562 242	65.1%	23.2%	
Property rates	576 402	576 402	143 715	24.9%	143 533	24.9%	146 948	25.5%	434 195	75.3%	125 276	76.9%	17.3%	
Property rates - penalties and collection charges	33 812	47 501	8 040	23.8%	14 730	43.6%	9 033	19.0%	31 804	67.0%	6 710	84.1%	34.6%	
Service charges - electricity revenue	1 416 918	1 417 113	374 984	26.5%	348 291	24.6%	337 134	23.8%	1 060 409	74.8%	248 256	77.4%	35.8%	
Service charges - water revenue	317 354	339 545	77 040	24.3%	98 178	30.9%	75 186	22.1%	250 404	73.7%	71 945	57.1%	4.5%	
Service charges - sanitation revenue	114 000	125 263	32 423	28.4%	29 638	26.0%	28 604	22.8%	90 664	72.4%	-	-	(100.0%)	
Service charges - refuse revenue	78 752	73 547	18 458	23.4%	18 424	23.4%	18 551	25.2%	55 434	75.4%	44 084	193.7%	(51.9%)	
Service charges - other	-	(1)	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	19 534	23 949	5 267	27.0%	4 346	22.3%	4 791	20.0%	14 404	60.1%	13 242	138.5%	(63.8%)	
Interest earned - external investments	12 100	18 357	2 813	23.2%	9 462	78.2%	5 974	32.5%	18 249	99.4%	4 571	79.5%	30.7%	
Interest earned - outstanding debtors	-	1 152	18 337	-	19 578	-	21 305	1 849.9%	59 219	5 142.1%	15 314	125.9%	39.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 475	3 566	726	20.9%	1 913	55.1%	2 121	59.5%	4 760	133.5%	700	40.4%	202.9%	
Licences and permits	74	44	11	14.5%	9	12.3%	14	32.3%	34	77.3%	17	58.8%	(16.8%)	
Agency services	382	533	132	34.4%	129	33.7%	291	54.6%	551	103.4%	851	1 035.6%	(65.8%)	
Transfers recognised - operational	365 204	422 170	143 812	39.4%	122 127	33.4%	31 939	7.6%	297 878	70.6%	21 108	74.4%	51.3%	
Other own revenue	49 784	46 289	9 931	19.9%	10 363	20.8%	10 633	23.0%	30 927	66.8%	10 168	6.8%	4.6%	
Gains on disposal of PPE	-	19 380	40	-	11 840	-	-	-	11 880	61.3%	-	-	-	
Operating Expenditure	2 982 647	3 138 747	797 711	26.7%	714 127	23.9%	707 493	22.5%	2 219 331	70.7%	678 693	57.4%	4.2%	
Employee related costs	713 415	745 900	166 565	23.3%	196 158	27.5%	160 246	21.5%	522 970	70.1%	155 284	71.3%	3.2%	
Remuneration of councillors	34 000	34 000	7 831	23.0%	7 964	23.4%	9 209	27.1%	25 004	73.5%	8 837	87.0%	4.2%	
Debt impairment	250 342	250 342	62 586	25.0%	62 586	25.0%	41 724	16.7%	166 895	66.7%	107 278	66.7%	(61.1%)	
Depreciation and asset impairment	158 000	158 000	69 557	44.0%	46 108	29.2%	87 618	55.5%	203 284	128.7%	68 650	147.9%	27.6%	
Finance charges	77 500	71 552	11 562	14.9%	18 958	24.5%	16 943	23.7%	47 463	66.3%	17 988	79.2%	(5.8%)	
Bulk purchases	1 382 924	1 406 504	426 299	30.8%	303 769	22.0%	294 166	20.9%	1 024 234	72.8%	262 923	73.5%	11.9%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	16 997	15 165	1 487	8.7%	4 789	28.2%	4 953	32.7%	11 228	74.0%	2 704	-	83.1%	
Transfers and grants	4 500	4 716	1 041	23.1%	1 041	23.1%	2 028	43.0%	4 110	87.1%	1 038	69.2%	95.4%	
Other expenditure	344 968	452 567	50 784	14.7%	71 695	20.8%	90 585	20.0%	213 064	47.1%	53 991	21.2%	67.8%	
Loss on disposal of PPE	-	-	-	-	1 058	-	21	-	1 079	-	-	-	(100.0%)	
Surplus/(Deficit)	5 143	(23 938)	38 017		118 434		(14 968)		141 482		(116 451)			
Transfers recognised - capital	230 014	327 272	5 336	2.3%	14 919	6.5%	35 235	107.7%	55 490	169.6%	40 750	13.6%	(13.5%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	235 157	8 789	43 353		133 353				20 266		196 972		(75 701)	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	235 157	8 789	43 353		133 353				20 266		196 972		(75 701)	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	235 157	8 789	43 353		133 353				20 266		196 972		(75 701)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	235 157	8 789	43 353		133 353				20 266		196 972		(75 701)	

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
Capital Revenue and Expenditure														
Source of Finance	230 014	309 756	9 776	4.3%	36 710	16.0%	48 798	15.8%	95 283	30.8%	29 083	22.8%	67.8%	
National Government	208 599	160 485	1 806	.9%	21 405	10.3%	19 116	11.9%	42 327	26.4%	28 046	40.2%	(31.8%)	
Provincial Government	21 415	56 244	3 748	17.5%	1 474	6.9%	11 795	21.0%	17 018	30.3%	901	-	1 209.6%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	135	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers recognised - capital	230 014	216 864	5 604	2.4%	22 862	9.9%	30 911	14.3%	59 378	27.4%	29 016	40.7%	6.5%	
Borrowing	-	47 075	130	-	-	3 268	-	15 485	32.9%	18 883	40.1%	-	-	(100.0%)
Internally generated funds	-	45 817	4 042	-	10 580	-	2 401	5.2%	17 023	37.2%	67	.1%	3 484.9%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	230 014	309 756	9 776	4.3%	36 710	16.0%	48 798	15.8%	95 283	30.8%	29 083	22.8%	67.8%	
Governance and Administration	4 150	700	-	-	-	-	490	70.0%	490	70.0%	631	23.0%	(22.4%)	
Executive & Council	4 150	245	-	-	-	-	211	85.9%	211	85.9%	264	10.8%	(20.2%)	
Budget & Treasury Office	-	55	-	-	-	-	15	26.8%	15	26.8%	107	2 680.4%	(86.2%)	
Corporate Services	-	400	-	-	-	-	265	66.2%	265	66.2%	261	21.8%	1.5%	
Community and Public Safety	31 296	27 902	225	.7%	1 935	6.2%	1 422	5.1%	3 582	12.8%	3 698	28.2%	(61.5%)	
Community & Social Services	18 650	19 090	225	1.2%	970	5.2%	451	2.4%	1 645	8.6%	3 640	50.7%	(87.6%)	
Sport And Recreation	7 100	7 600	-	-	966	13.6%	971	12.8%	1 937	25.5%	-	-	(100.0%)	
Public Safety	-	1 212	-	-	-	-	-	-	-	-	8	(4%)	-	
Housing	4 500	-	-	-	-	-	-	-	-	-	50	1.8%	(100.0%)	
Health	1 046	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	79 748	72 787	5 321	6.7%	10 682	13.4%	6 894	9.5%	22 897	31.5%	15 284	25.4%	(54.9%)	
Planning and Development	1 000	7 487	1 502	150.2%	38	3.8%	1 002	13.4%	2 541	33.9%	7 887	254.9%	(87.3%)	
Road Transport	78 748	65 300	3 819	4.8%	10 645	13.5%	5 892	9.0%	20 355	31.2%	7 398	12.7%	(20.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	95 505	185 791	3 876	4.1%	24 010	25.1%	39 968	21.5%	67 855	36.5%	9 333	16.1%	328.3%	
Electricity	9 083	100 869	3 166	34.9%	13 007									

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 967 462	2 967 462	931 779	31.4%	903 051	30.4%	816 140	27.5%	2 650 970	89.3%	761 740	80.1%	7.1%	
Ratepayers and other	2 360 144	2 360 144	687 554	29.1%	714 775	30.3%	642 315	27.2%	2 044 644	86.6%	590 894	79.1%	8.7%	
Government - operating	365 204	365 204	157 164	43.0%	105 086	28.8%	116 869	32.0%	379 119	103.8%	85 876	100.0%	36.1%	
Government - capital	230 014	230 014	79 555	34.6%	80 729	35.1%	46 545	20.2%	206 829	89.9%	74 540	100.0%	(37.6%)	
Interest	12 100	12 100	7 506	62.0%	2 461	20.3%	10 410	86.0%	20 377	168.4%	10 430	75.0%	(2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 724 049)	(2 724 049)	(890 449)	32.7%	(709 552)	26.0%	(657 412)	24.1%	(2 257 613)	82.9%	(754 576)	80.0%	(12.9%)	
Suppliers and employees	(2 642 049)	(2 642 049)	(872 434)	33.0%	(689 552)	26.1%	(639 410)	24.2%	(2 201 396)	83.3%	(724 024)	79.6%	(11.7%)	
Finance charges	(77 500)	(77 500)	(17 174)	22.2%	(18 958)	24.5%	(16 943)	21.9%	(53 076)	68.5%	(30 552)	100.0%	(44.5%)	
Transfers and grants	(4 500)	(4 500)	(1 041)	23.1%	(1 041)	23.1%	(1 059)	23.5%	(3 141)	69.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	243 413	243 413	41 130	16.9%	193 500	79.5%	158 728	65.2%	393 357	161.6%	7 164	83.8%	2 115.6%	
Cash Flow from Investing Activities														
Receipts	-	-	(10 239)	-	(168 119)	-	(160 967)	-	(339 326)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	(10 239)	-	(168 119)	-	(160 967)	-	(339 326)	-	-	-	(100.0%)	
Payments	(230 014)	(230 014)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(230 014)	(230 014)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(230 014)	(230 014)	(10 239)	4.5%	(168 119)	73.1%	(160 967)	70.0%	(339 326)	147.5%	-	-	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	14 334	-	1 938	-	2 874	-	19 146	-	-	-	(100.0%)	
Short term loans	-	-	11 543	-	-	-	-	-	11 543	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	2 791	-	1 938	-	2 874	-	7 603	-	(100.0%)	
Payments	(19 729)	(19 729)	(647)	3.3%	(39 108)	198.2%	(646)	3.3%	(40 401)	204.8%	-	-	(100.0%)	
Repayment of borrowing	(19 729)	(19 729)	(647)	3.3%	(39 108)	198.2%	(646)	3.3%	(40 401)	204.8%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(19 729)	(19 729)	13 687	(69.4%)	(37 170)	188.4%	2 228	(11.3%)	(21 255)	107.7%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(6 330)	(6 330)	44 578	(704.2%)	(11 790)	186.3%	(12)	.2%	32 776	(517.8%)	7 164	237.5%	(100.2%)	
Cash/cash equivalents at the year begin:	-	-	82 410	-	126 988	-	115 198	-	82 410	-	66 908	-	72.2%	
Cash/cash equivalents at the year end:	(875)	(875)	126 988	(14 504.7%)	115 198	(13 158.1%)	115 186	(13 156.7%)	115 186	(13 156.7%)	74 072	237.5%	55.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	62 775	13.0%	8 026	1.7%	22 351	4.6%	390 097	80.7%	483 249	35.8%	-	-
Electricity	195 809	66.9%	(12 683)	(4.3%)	9 131	3.1%	100 241	34.3%	292 498	21.7%	-	-
Property Rates	66 445	17.7%	(1 313)	(4%)	19 392	5.2%	289 992	77.4%	374 516	27.7%	-	-
Sanitation	19 581	19.0%	1 419	1.4%	3 139	3.0%	78 974	76.6%	103 113	7.6%	-	-
Refuse Removal	10 335	18.2%	516	9%	1 805	3.2%	44 286	77.8%	56 943	4.2%	-	-
Other	(51 008)	(127.5%)	1 415	3.5%	497	1.2%	89 113	222.7%	40 017	3.0%	-	-
Total By Income Source	303 937	22.5%	(2 620)	(.2%)	56 316	4.2%	992 703	73.5%	1 350 336	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 766	17.7%	2 716	2.2%	3 664	3.0%	94 601	77.1%	122 747	91.1%	-	-
Business	153 232	58.5%	(4 970)	(1.9%)	11 497	4.4%	102 324	39.0%	262 083	19.4%	-	-
Households	120 549	14.7%	(3 189)	(4%)	35 439	4.4%	664 771	81.3%	817 769	60.6%	-	-
Other	8 390	5.7%	2 823	1.9%	5 515	3.7%	131 007	88.7%	147 736	10.9%	-	-
Total By Customer Group	303 937	22.5%	(2 620)	(.2%)	56 316	4.2%	992 703	73.5%	1 350 336	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 466	100.0%	-	-	-	-	-	-	80 466	53.7%
Bulk Water	31 777	100.0%	-	-	-	-	-	-	31 777	21.2%
PAYE deductions	6 096	100.0%	-	-	-	-	-	-	6 096	4.1%
VAT (output less input)	2 061	100.0%	-	-	-	-	-	-	2 061	1.4%
Pensions / Retirement	11 621	100.0%	-	-	-	-	-	-	11 621	7.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 412	59.2%	3 508	32.4%	494	4.6%	425	3.9%	10 839	7.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 868	100.0%	-	-	-	-	-	-	6 868	4.6%
Total	145 303	97.0%	3 508	2.3%	494	.3%	425	.3%	149 730	100.0%

Kwazulu-Natal: Newcastle(KZN252)

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 326 738	1 404 748	381 265	28.7%	360 461	27.2%	339 331	24.2%	1 081 058	77.0%	302 268	70.7%	12.3%	
Property rates	163 897	173 945	42 616	26.0%	38 752	23.6%	41 692	24.0%	123 060	70.7%	38 781	59.6%	7.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	502 263	502 263	126 062	25.1%	114 574	22.8%	-	-	240 636	47.9%	102 431	59.0%	(100.0%)	
Service charges - water revenue	135 504	135 504	34 264	25.3%	35 075	25.9%	-	-	69 338	51.2%	33 828	59.8%	(100.0%)	
Service charges - sanitation revenue	78 400	-	19 817	25.3%	19 711	25.1%	-	-	39 529	-	18 578	58.8%	(100.0%)	
Service charges - refuse revenue	-	-	16 089	-	16 153	-	-	-	32 242	-	14 958	58.7%	(100.0%)	
Service charges - other	63 505	63 505	-	-	-	-	178 972	281.8%	178 972	281.8%	937	60.3%	18 994.9%	
Rental of facilities and equipment	-	83 754	1 002	-	1 809	-	1 052	1.3%	3 863	4.6%	956	48.2%	10.0%	
Interest earned - external investments	16 135	-	-	-	3 667	22.7%	4 838	-	8 505	-	-	-	(100.0%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	19 184	-	19 184	-	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	2 337	616	-	768	-	381	16.3%	1 765	75.5%	446	76.6%	(14.5%)	
Licences and permits	-	3	1	-	3	-	-	-	4	146.0%	161	65.3%	(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	352 296	349 715	120 175	34.1%	110 898	31.5%	89 100	25.5%	320 173	91.6%	91 029	93.0%	(2.1%)	
Other own revenue	14 739	93 724	20 624	139.9%	19 052	129.3%	4 112	4.4%	43 788	46.7%	163	7 486.5%	2 428.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 414 019	1 444 941	330 807	23.4%	326 893	23.1%	314 640	21.8%	972 340	67.3%	319 189	65.1%	(1.4%)	
Employee related costs	260 220	281 173	58 342	22.4%	59 067	22.7%	61 194	21.8%	178 602	63.5%	64 497	67.9%	(5.1%)	
Remuneration of councillors	16 872	-	3 087	18.3%	3 504	20.8%	3 492	-	10 084	-	4 241	63.7%	(17.7%)	
Debt impairment	83 831	83 831	20 958	25.0%	20 958	25.0%	20 958	25.0%	62 874	75.0%	19 010	75.0%	10.2%	
Depreciation and asset impairment	229 530	229 517	57 382	25.0%	57 382	25.0%	57 380	25.0%	172 145	75.0%	56 803	75.0%	1.0%	
Finance charges	14 468	11 366	1 799	12.4%	1 822	12.6%	1 787	15.7%	5 407	47.6%	82 099	1 273.8%	(97.8%)	
Bulk purchases	405 923	-	97 665	24.1%	82 247	20.3%	76 865	-	256 777	-	-	36.8%	(100.0%)	
Other Materials	-	2 258	460	-	544	-	620	27.5%	1 624	71.9%	39 839	(99.4%)	-	
Contracted services	137 356	144 874	30 767	22.4%	55 518	40.4%	52 973	36.6%	139 258	96.1%	21 745	43.8%	143.4%	
Transfers and grants	-	-	3 864	-	2	-	-	-	3 866	-	28 826	50.5%	(100.0%)	
Other expenditure	265 819	691 922	56 484	21.2%	45 849	17.2%	39 371	5.7%	141 703	20.5%	2 129	48.9%	1 749.2%	
Surplus/(Deficit)	(87 280)	(40 193)	50 458		33 569		24 691		108 718		(16 921)			
Transfers recognised - capital	112 234	-	-	-	-	-	599	-	599	-	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	196 683	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	221 637	(40 193)	50 458		33 569		25 290		109 317		(16 921)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	221 637	(40 193)	50 458		33 569		25 290		109 317		(16 921)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	221 637	(40 193)	50 458		33 569		25 290		109 317		(16 921)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	221 637	(40 193)	50 458		33 569		25 290		109 317		(16 921)			

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 179 792	1 407 748	574 583	48.7%	310 042	26.3%	268 680	19.1%	1 153 306	81.9%	250 205	75.3%	7.4%	
Ratepayers and other	772 490	1 038 899	403 047	52.2%	220 123	28.5%	220 427	21.2%	843 597	81.2%	239 710	73.4%	(8.0%)	
Government - operating	278 928	352 714	115 748	41.5%	82 858	29.7%	1 359	.4%	199 965	56.7%	-	40.6%	(100.0%)	
Government - capital	112 234	-	54 033	48.1%	5 000	4.5%	45 707	-	104 740	-	10 000	-	357.1%	
Interest	16 140	16 135	1 755	10.9%	2 061	12.8%	1 187	7.4%	5 003	31.0%	495	581.9%	139.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 516 494)	(1 131 594)	(252 467)	16.6%	(309 535)	20.4%	(234 303)	20.9%	(798 306)	70.5%	(218 117)	65.0%	8.3%	
Suppliers and employees	(1 502 026)	(1 120 220)	(246 804)	16.4%	(307 712)	20.5%	(234 516)	20.9%	(789 032)	70.4%	(216 526)	65.1%	8.3%	
Finance charges	(14 468)	(11 366)	(1 799)	12.4%	(1 822)	12.6%	(1 787)	15.7%	(5 408)	47.6%	(1 591)	52.2%	12.3%	
Transfers and grants	-	0	(3 864)	-	(2)	-	(0)	(8 500.0%)	(3 866)	(96 658 400.0%)	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(336 702)	276 153	322 116	(95.7%)	507	(2%)	32 377	11.7%	355 000	128.6%	32 088	178.9%	.9%	
Cash Flow from Investing Activities														
Receipts	241	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	14 319	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(14 078)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(305 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(108 301)	47 500 457.0%	(24 966)	-	40.2%	
Capital assets	(305 418)	(0)	(23 663)	7.7%	(49 626)	16.2%	(35 012)	15 356 058.8%	(108 301)	47 500 457.0%	(24 966)	-	40.2%	
Net Cash from/(used) Investing Activities	(305 177)	(0)	(23 663)	7.8%	(49 626)	16.3%	(35 012)	15 356 058.8%	(108 301)	47 500 457.0%	(24 966)	-	40.2%	
Cash Flow from Financing Activities														
Receipts	113 000	-	-	-	-	-	-	-	12 040	-	12 040	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	113 000	-	-	-	-	-	-	-	12 040	-	12 040	-	(100.0%)	
Payments	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(27 219)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	85 781	-	-	-	-	-	-	-	12 040	-	12 040	-	(100.0%)	
Net Increase/(Decrease) in cash held	(556 098)	276 153	298 453	(53.7%)	(49 120)	8.8%	9 405	3.4%	258 739	93.7%	7 122	114.3%	32.1%	
Cash/cash equivalents at the year begin:	533 805	-	432 296	81.0%	730 749	136.9%	681 629	-	432 296	-	380 365	-	79.2%	
Cash/cash equivalents at the year end:	(22 293)	276 153	730 749	(3 277.9%)	681 629	(3 057.6%)	691 034	250.2%	691 034	250.2%	387 487	348.7%	78.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	50 483	5.4%	32 218	3.5%	26 684	2.9%	822 129	88.3%	931 514	100.0%	-	-
Water	10 614	4.9%	7 346	3.4%	6 162	2.9%	191 369	88.8%	215 491	23.1%	-	-
Electricity	22 574	57.4%	3 318	8.4%	2 397	6.1%	11 011	28.0%	39 301	42.3%	-	-
Property Rates	11 916	14.2%	4 825	5.8%	2 952	3.5%	64 139	76.5%	83 832	9.0%	-	-
Sanitation	5 842	5.3%	4 443	4.1%	4 089	3.7%	95 193	86.9%	109 567	11.8%	-	-
Refuse Removal	4 518	8.8%	2 735	5.3%	2 447	4.7%	41 846	81.2%	51 546	55.5%	-	-
Other	(4 981)	(1.2%)	9 551	2.2%	8 637	2.0%	418 569	96.9%	431 776	46.4%	-	-
Total By Income Source	50 483	5.4%	32 218	3.5%	26 684	2.9%	822 129	88.3%	931 514	100.0%	-	-
Debtor Age Analysis By Customer Group	(333)	(1.7%)	897	4.7%	579	3.0%	18 077	94.1%	19 220	2.1%	-	-
Government	13 909	21.7%	5 465	8.5%	2 934	4.6%	41 736	65.2%	64 044	6.9%	-	-
Business	36 414	4.4%	25 094	3.0%	22 634	2.7%	748 687	89.9%	832 829	89.4%	-	-
Households	493	3.2%	762	4.9%	537	3.5%	13 629	88.4%	15 421	1.7%	-	-
Total By Customer Group	50 483	5.4%	32 218	3.5%	26 684	2.9%	822 129	88.3%	931 514	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	144 115	100.0%	-	-	-	-	-	-	144 115	100.0%
Bulk Electricity	32 233	100.0%	-	-	-	-	-	-	32 233	22.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 085	100.0%	-	-	-	-	-	-	3 085	2.1%
VAT (output less input)	1 611	100.0%	-	-	-	-	-	-	1 611	1.1%
Pensions / Retirement	190	100.0%	-	-	-	-	-	-	190	.1%
Loan repayments	3 422	100.0%	-	-	-	-	-	-	3 422	2.4%
Trade Creditors	102 595	100.0%	-	-	-	-	-	-	102 595	71.4%
Auditor-General	50	100.0%	-	-	-	-	-	-	50	.6%
Other	928	100.0%	-	-	-	-	-	-	928	.6%
Total	144 115	100.0%	-	-	-	-	-	-	144 115	100.0%

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 838 068	1 876 526	571 924	31.1%	474 016	25.8%	411 757	21.9%	1 457 698	77.7%	451 533	76.7%	(8.8%)	
Property rates	231 260	238 260	76 562	33.1%	61 078	26.4%	74 457	31.3%	212 097	89.0%	48 039	71.4%	55.0%	
Property rates - penalties and collection charges	-	-	-	-	97 949	-	341	-	98 290	-	-	-	(100.0%)	
Service charges - electricity revenue	1 077 000	1 098 950	366 343	34.0%	185 459	17.2%	213 733	19.4%	765 536	69.7%	265 410	78.1%	(19.5%)	
Service charges - water revenue	159 445	150 793	38 419	24.1%	27 663	17.3%	27 077	18.0%	93 160	61.8%	38 417	75.2%	(29.5%)	
Service charges - sanitation revenue	69 300	70 061	17 473	25.2%	18 067	26.1%	17 902	25.6%	53 442	76.3%	15 868	73.0%	12.8%	
Service charges - refuse revenue	51 300	52 350	8 743	17.0%	13 178	25.7%	13 264	25.3%	35 185	67.2%	11 602	76.0%	14.3%	
Service charges - other	14 084	8 004	4 481	31.8%	2 773	19.7%	2 058	25.7%	9 311	116.3%	2 008	49.3%	2.5%	
Rental of facilities and equipment	6 130	15 204	5 908	96.4%	3 952	64.5%	3 617	23.8%	13 477	88.4%	3 686	80.7%	(1.9%)	
Interest earned - external investments	1 648	3 954	684	41.5%	1 455	88.3%	1 400	35.4%	3 539	89.5%	333	86.6%	319.8%	
Interest earned - outstanding debtors	1 317	1 601	439	33.3%	437	33.2%	415	25.9%	1 291	80.7%	456	83.1%	(9.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	2 052	11 412	2 730	133.0%	2 830	137.9%	2 209	19.4%	7 768	68.1%	1 023	106.1%	115.8%	
Licences and permits	1 696	1 883	475	28.2%	486	28.8%	458	24.3%	1 420	75.4%	482	83.1%	(4.8%)	
Agency services	5 300	5 800	1 489	28.1%	1 374	25.9%	1 551	26.7%	4 413	76.1%	1 438	82.2%	7.9%	
Transfers recognised - operational	204 891	204 991	47 703	23.3%	47 952	23.2%	45 246	22.1%	140 501	68.5%	44 872	71.9%	.8%	
Other own revenue	12 655	13 263	477	3.8%	9 587	75.8%	8 029	60.5%	18 092	136.4%	17 899	77.1%	(55.1%)	
Gains on disposal of PPE	-	-	-	-	175	-	-	-	175	-	-	-	-	
Operating Expenditure	1 812 294	2 057 308	563 743	31.1%	503 616	27.8%	461 036	22.4%	1 528 394	74.3%	489 123	84.0%	(5.7%)	
Employee related costs	451 428	449 751	104 323	23.1%	111 791	24.8%	108 826	24.2%	324 940	72.2%	99 397	72.2%	9.5%	
Remuneration of councillors	19 388	19 388	3 970	20.5%	3 938	20.3%	4 939	25.5%	12 847	66.3%	4 336	71.9%	13.9%	
Debt impairment	2 500	2 500	147	5.9%	-	-	-	-	147	5.9%	-	-	-	
Depreciation and asset impairment	106 218	292 218	73 054	68.8%	73 054	68.8%	73 054	25.0%	219 163	75.0%	81 121	235.5%	(9.9%)	
Finance charges	82 441	82 441	20 610	25.0%	20 610	25.0%	20 610	25.0%	61 831	75.0%	20 406	76.0%	1.0%	
Bulk purchases	892 886	914 223	304 456	34.1%	228 329	25.6%	186 672	20.4%	719 457	78.7%	205 619	71.6%	(9.2%)	
Other Materials	35 396	34 560	5 053	14.3%	5 691	16.1%	6 471	18.7%	17 214	49.8%	10 135	86.0%	(36.2%)	
Contracted services	116 025	121 936	23 445	20.2%	29 600	25.5%	29 874	24.5%	82 919	68.0%	19 911	54.3%	50.0%	
Transfers and grants	8 132	10 258	1 465	18.0%	1 417	19.9%	1 743	17.0%	4 825	47.0%	1 276	69.6%	38.6%	
Other expenditure	97 881	130 034	27 220	27.8%	28 985	29.6%	28 846	22.2%	85 051	65.4%	46 922	81.1%	(38.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	25 774	(180 782)	8 182		(29 600)		(49 278)		(70 697)		(37 590)			
Transfers recognised - capital	101 544	109 444	-	-	-	-	-	-	-	-	-	.2%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	127 317	(71 339)	8 182		(29 600)		(49 278)		(70 697)		(37 590)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	127 317	(71 339)	8 182		(29 600)		(49 278)		(70 697)		(37 590)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	127 317	(71 339)	8 182		(29 600)		(49 278)		(70 697)		(37 590)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	127 317	(71 339)	8 182		(29 600)		(49 278)		(70 697)		(37 590)			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	206 483	233 547	15 938	7.7%	30 824	14.9%	15 446	6.6%	62 209	26.6%	28 692	30.0%	(46.2%)	
National Government	92 619	63 842	6 493	7.0%	20 798	22.5%	2 254	3.5%	29 544	46.3%	650	15.1%	246.9%	
Provincial Government	8 925	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	101 544	63 842	6 493	6.4%	20 798	20.5%	2 254	3.5%	29 544	46.3%	650	15.1%	246.9%	
Borrowing	58 372	55 093	6 917	11.9%	6 009	10.3%	3 511	6.4%	16 437	29.8%	7 759	13.2%	(54.8%)	
Internally generated funds	46 568	67 381	1 628	3.5%	3 204	6.9%	8 923	13.2%	13 754	20.4%	4 802	67.3%	85.8%	
Public contributions and donations	-	47 232	900	-	814	-	759	1.6%	2 473	5.2%	15 481	331.0%	(95.1%)	
Capital Expenditure Standard Classification	206 483	233 547	15 938	7.7%	30 824	14.9%	15 446	6.6%	62 209	26.6%	28 692	30.0%	(46.2%)	
Governance and Administration	23 892	29 206	4 442	18.6%	1 911	8.0%	7 785	26.7%	14 138	48.4%	8 268	27.2%	(5.8%)	
Executive & Council	-	202	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	409	2 202	-	-	15	3.7%	30	1.4%	45	2.0%	-	-	(100.0%)	
Corporate Services	23 483	26 802	4 442	18.9%	1 895	8.1%	7 756	28.9%	14 093	52.6%	8 268	27.2%	(6.2%)	
Community and Public Safety	24 959	33 359	804	3.2%	3 515	14.1%	3 443	10.3%	7 762	23.3%	573	2.7%	500.8%	
Community & Social Services	6 599	11 116	99	1.5%	433	6.6%	956	8.6%	1 489	13.4%	224	37.8%	32.9%	
Sport And Recreation	4 199	7 564	87	2.1%	488	11.6%	658	8.7%	1 233	16.3%	26	1.1%	2 404.7%	
Public Safety	4 916	5 491	259	5.3%	1 281	26.1%	792	14.4%	3 332	42.5%	-	.2%	(100.0%)	
Housing	8 925	8 925	359	4.0%	1 186	13.3%	1 017	11.4%	2 562	28.7%	323	1.6%	216.1%	
Health	320	263	-	-	127	39.8%	19	7.2%	146	55.5%	-	-	(100.0%)	
Economic and Environmental Services	23 232	27 617	1 700	7.3%	659	2.8%	811	2.9%	3 170	11.5%	617	13.7%	31.6%	
Planning and Development	72	136	-	-	47	64.8%	16	12.0%	63	46.2%	-	99.9%	(100.0%)	
Road Transport	23 160	27 480	1 700	7.3%	612	2.6%	795	2.9%	3 107	11.3%	617	13.7%	29.9%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	134 400	143 366	8 992	6.7%	24 740	18.4%	3 407	2.4%	37 139	25.9%	19 234	40.8%	<	

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 933 654	2 070 242	643 916	33.3%	514 624	26.6%	497 508	24.0%	1 656 048	80.0%	522 365	78.2%	(4.8%)	
Ratepayers and other	1 624 254	1 770 262	521 521	32.1%	434 020	26.7%	379 543	21.4%	1 335 084	75.4%	408 698	76.3%	(7.1%)	
Government - operating	204 891	199 140	81 089	39.6%	61 682	30.1%	49 596	24.9%	192 367	96.6%	66 014	93.2%	(24.9%)	
Government - capital	101 544	95 755	40 098	39.5%	17 064	16.8%	66 819	69.8%	123 981	129.5%	46 904	79.7%	42.5%	
Interest	2 965	5 085	1 208	40.7%	1 858	62.7%	1 550	30.5%	4 616	90.8%	749	79.6%	10.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 697 200)	(2 516 094)	(790 959)	46.6%	(684 062)	40.3%	(765 920)	30.4%	(2 240 941)	89.1%	(528 974)	87.2%	44.8%	
Suppliers and employees	(1 613 385)	(2 432 707)	(787 577)	48.8%	(644 789)	40.0%	(764 423)	31.4%	(2 196 789)	90.3%	(525 770)	89.4%	45.4%	
Finance charges	(82 441)	(82 285)	(3 289)	4.0%	(39 082)	47.4%	(1 135)	1.4%	(43 506)	52.9%	(2 990)	50.4%	(62.0%)	
Transfers and grants	(1 374)	(1 102)	(93)	6.8%	(191)	13.9%	(362)	32.8%	(646)	58.6%	(214)	73.1%	69.2%	
Net Cash from/(used) Operating Activities	236 454	(445 852)	(147 043)	(62.2%)	(169 438)	(71.7%)	(268 412)	60.2%	(584 893)	131.2%	(6 609)	-	3 961.3%	
Cash Flow from Investing Activities														
Receipts	-	727 144	269 155	-	367 546	-	415 443	57.1%	1 052 144	144.7%	278 911	98.4%	49.0%	
Proceeds on disposal of PPE	-	22 144	4 155	-	17 546	-	443	2.0%	22 144	100.0%	9	100.0%	4 822.2%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	705 000	265 000	-	350 000	-	415 000	58.9%	1 000 000	146.1%	278 902	-	48.8%	
Payments	(206 483)	(101 838)	(26 151)	12.7%	(24 923)	12.1%	(14 164)	13.9%	(65 238)	64.1%	(26 850)	47.1%	(47.2%)	
Capital assets	(206 483)	(101 838)	(26 151)	12.7%	(24 923)	12.1%	(14 164)	13.9%	(65 238)	64.1%	(26 850)	47.1%	(47.2%)	
Net Cash from/(used) Investing Activities	(206 483)	625 306	243 004	(117.7%)	342 623	(165.9%)	401 279	64.2%	986 906	157.8%	252 061	(171.4%)	59.2%	
Cash Flow from Financing Activities														
Receipts	-	1 938	864	-	626	-	1 390	71.7%	2 880	148.6%	828	6.8%	67.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	170	.3%	(100.0%)	
Increase (decrease) in consumer deposits	-	1 938	864	-	626	-	1 390	71.7%	2 880	148.6%	658	114.7%	111.2%	
Payments	(94 791)	(94 687)	(6 736)	7.1%	(189 250)	199.6%	(5 445)	5.8%	(201 431)	212.7%	(7 012)	57.5%	(22.3%)	
Repayment of borrowing	(94 791)	(94 687)	(6 736)	7.1%	(189 250)	199.6%	(5 445)	5.8%	(201 431)	212.7%	(7 012)	57.5%	(22.3%)	
Net Cash from/(used) Financing Activities	(94 791)	(92 749)	(5 872)	6.2%	(188 024)	199.0%	(4 055)	4.4%	(198 551)	214.1%	(6 184)	224.2%	(34.4%)	
Net Increase/(Decrease) in cash held	(64 820)	86 705	90 089	(139.0%)	(15 439)	23.8%	128 812	148.6%	203 462	234.7%	239 268	591.5%	(46.2%)	
Cash/cash equivalents at the year begin:	158 746	188 716	188 716	118.9%	278 805	175.6%	263 366	139.6%	188 716	100.0%	(77 537)	100.0%	(439.7%)	
Cash/cash equivalents at the year end:	93 926	275 421	278 805	296.8%	263 366	280.4%	392 178	142.4%	392 178	142.4%	161 731	3 690.0%	142.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 336	46.9%	7 200	13.9%	3 218	6.2%	17 108	33.0%	51 863	22.5%	-	-
Electricity	89 402	90.3%	3 387	3.4%	1 219	1.2%	4 984	5.0%	98 992	43.0%	-	-
Property Rates	16 362	53.3%	2 877	9.4%	1 015	3.3%	10 430	34.0%	30 685	13.3%	-	-
Sanitation	5 491	45.5%	951	7.9%	520	4.3%	5 112	42.3%	12 074	5.2%	-	-
Refuse Removal	3 843	53.6%	631	8.8%	348	4.8%	2 354	32.8%	7 176	3.1%	-	-
Other	888	3.0%	1 572	5.3%	1 390	4.7%	25 746	87.0%	29 597	12.8%	-	-
Total By Income Source	140 323	60.9%	16 619	7.2%	7 711	3.3%	65 734	28.5%	230 386	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 286	59.4%	877	5.6%	219	1.4%	5 254	33.6%	15 636	6.8%	-	-
Business	102 909	71.5%	10 732	7.5%	5 282	3.7%	24 990	17.4%	143 913	62.5%	-	-
Households	23 364	41.8%	3 593	6.4%	1 650	2.9%	27 340	48.9%	55 947	24.3%	-	-
Other	4 763	32.0%	1 417	9.5%	559	3.8%	8 150	54.7%	14 890	6.5%	-	-
Total By Customer Group	140 323	60.9%	16 619	7.2%	7 711	3.3%	65 734	28.5%	230 386	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	69 557	100.0%	-	-	-	-	-	-	69 557	22.0%
Bulk Water	8 685	100.0%	-	-	-	-	-	-	8 685	2.7%
PAYE deductions	4 647	100.0%	-	-	-	-	-	-	4 647	1.5%
VAT (output less input)	10 550	100.0%	-	-	-	-	-	-	10 550	3.3%
Pensions / Retirement	5 574	100.0%	-	-	-	-	-	-	5 574	1.8%
Loan repayments	9 956	100.0%	-	-	-	-	-	-	9 956	3.1%
Trade Creditors	203 569	100.0%	-	-	-	-	-	-	203 569	64.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 271	100.0%	-	-	-	-	-	-	4 271	1.3%
Total	316 809	100.0%	-	-	-	-	-	-	316 809	100.0%

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 767 633	1 767 633	459 304	26.0%	409 398	23.2%	459 616	26.0%	1 328 318	75.1%	370 115	79.2%	24.2%	
Property rates	248 982	248 982	63 421	25.5%	63 813	25.6%	63 824	25.6%	191 058	76.7%	58 694	76.0%	8.7%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	609 206	609 206	132 002	21.7%	120 116	19.7%	200 442	32.9%	452 561	74.3%	132 762	80.7%	51.0%	
Service charges - water revenue	230 494	230 494	61 238	26.6%	53 702	23.3%	52 695	22.9%	167 636	72.7%	36 705	71.9%	43.6%	
Service charges - sanitation revenue	63 239	63 239	13 307	21.0%	11 060	17.5%	11 141	17.6%	35 508	56.1%	10 729	63.4%	3.8%	
Service charges - refuse revenue	44 590	44 590	12 703	28.5%	12 903	28.9%	12 880	28.9%	38 486	86.3%	12 113	75.5%	6.3%	
Service charges - other	21 767	21 767	7	-	-	-	-	-	7	-	-	-	-	
Rental of facilities and equipment	17 071	17 071	2 625	15.4%	2 403	14.1%	1 994	11.7%	7 022	41.1%	1 455	102.5%	31.0%	
Interest earned - external investments	8 677	8 677	1 634	18.8%	2 664	30.7%	1 454	16.8%	5 752	66.3%	1 630	60.7%	(10.8%)	
Interest earned - outstanding debtors	25 000	25 000	(246)	(1.0%)	1 414	5.7%	3 305	13.2%	4 474	17.9%	7 575	101.4%	(56.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	5 689	5 689	439	7.7%	616	10.8%	945	16.6%	2 000	35.2%	1 007	64.3%	(6.2%)	
Licences and permits	7 961	7 961	1 604	20.1%	2 416	30.3%	2 286	28.7%	6 306	79.2%	1 718	67.0%	33.1%	
Agency services	14 000	14 000	430	3.1%	648	4.6%	6 218	44.4%	7 296	52.1%	3 958	70.5%	57.1%	
Transfers recognised - operational	402 905	402 905	166 854	41.4%	130 502	32.4%	99 449	24.7%	396 805	98.5%	95 163	94.9%	4.5%	
Other own revenue	67 851	67 851	3 286	4.8%	7 141	10.5%	2 981	4.4%	13 407	19.8%	6 605	20.5%	(54.9%)	
Gains on disposal of PPE	200	200	-	-	-	-	1	.4%	1	.4%	-	-	(100.0%)	
Operating Expenditure	1 670 108	1 670 108	362 897	21.7%	331 850	19.9%	339 286	20.3%	1 034 033	61.9%	303 060	67.3%	12.0%	
Employee related costs	432 560	432 560	95 819	22.2%	97 468	22.5%	99 018	22.9%	292 305	67.6%	97 631	72.0%	1.4%	
Remuneration of councillors	21 456	21 456	4 480	20.9%	4 480	20.9%	5 178	24.1%	14 138	65.9%	5 641	76.4%	(8.2%)	
Debt impairment	40 000	40 000	-	-	-	-	-	-	-	-	15 702	104.7%	(100.0%)	
Depreciation and asset impairment	186 997	186 997	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	31 486	31 486	-	-	15 504	49.2%	-	-	15 504	49.2%	(168)	40.5%	(100.0%)	
Bulk purchases	580 282	580 282	184 048	31.7%	130 385	22.5%	119 536	20.6%	433 969	74.8%	107 521	75.9%	11.2%	
Other Materials	84 348	84 348	16 950	20.1%	22 376	26.5%	18 395	21.8%	57 721	68.4%	-	-	(100.0%)	
Contracted services	78 852	78 852	16 764	21.3%	21 831	27.7%	17 683	22.4%	56 278	71.4%	9 526	82.7%	85.6%	
Transfers and grants	3 240	3 240	1 540	47.5%	1 520	46.9%	2 420	74.7%	5 480	169.1%	5 962	1 515.4%	(59.4%)	
Other expenditure	210 886	210 886	43 295	20.5%	38 287	18.2%	77 056	36.5%	158 638	75.2%	61 245	69.3%	25.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	97 525	97 525	96 408		77 548		120 330		294 285		67 055			
Transfers recognised - capital	388 070	388 070	114 525	29.5%	115 593	29.8%	81 399	21.0%	311 517	80.3%	99 775	-	(18.4%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	485 595	485 595	210 933		193 141		201 729		605 802		166 830			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	485 595	485 595	210 933		193 141		201 729		605 802		166 830			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	485 595	485 595	210 933		193 141		201 729		605 802		166 830			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	485 595	485 595	210 933		193 141		201 729		605 802		166 830			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	485 070	485 070	84 938	17.5%	93 008	19.2%	55 075	11.4%	233 021	48.0%	41 824	24.9%	31.7%	
National Government	388 070	388 070	45 175	11.6%	55 036	14.2%	23 824	6.1%	124 035	32.0%	29 854	21.3%	(20.2%)	
Provincial Government	-	-	516	-	39	-	-	-	554	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	388 070	388 070	45 691	11.8%	55 075	14.2%	23 824	6.1%	124 589	32.1%	29 854	21.3%	(20.2%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	97 000	97 000	39 247	40.5%	37 934	39.1%	31 251	32.2%	108 431	111.8%	11 971	32.7%	161.1%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	485 070	485 070	84 938	17.5%	93 008	19.2%	55 075	11.4%	233 021	48.0%	41 824	24.9%	31.7%	
Governance and Administration	6 500	6 500	1 780	27.4%	780	12.0%	193	3.0%	2 753	42.4%	4 846	37.3%	(96.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	757	-	(100.0%)	
Budget & Treasury Office	750	750	-	-	-	-	18	2.4%	18	2.4%	1 005	47.0%	(96.2%)	
Corporate Services	5 750	5 750	1 780	31.0%	780	13.6%	175	3.0%	2 735	47.6%	3 084	32.5%	(94.3%)	
Community and Public Safety	200	200	28	13.8%	-	-	73	36.5%	101	50.3%	1 129	27.5%	(93.5%)	
Community & Social Services	-	-	-	-	-	-	51	-	51	-	55	7.3%	(7.7%)	
Sport And Recreation	-	-	28	-	-	-	22	-	50	-	1 064	40.6%	(97.9%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	10	.7%	(100.0%)	
Housing	200	200	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	250 303	250 303	39 296	15.7%	40 934	16.4%	20 524	8.2%	100 755	40.3%	12 889	17.6%	59.2%	
Planning and Development	109 453	109 453	4 834	4.4%	8 332	7.6%	(8 092)	(7.4%)	5 074	4.6%	1 457	8.1%	(655.3%)	
Road Transport	140 850	140 850	34 462	24.5%	32 603	23.1%	28 616	20.3%	95 681	67.9%	11 432	22.2%	150.3%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	228 067	228 067	43 833	19.2%	51 294	22.5%	34 286	15.0%	129 413	56.7%	22 960	29.1%	49.3%	
Electricity	40 000	40 000	11 566	28.9%	11 886	29.7%	9 039	22.6%	32 491	81.2%	5 578	38.6%	62.0%	
Water	156 667	156 667	23 195	14.8%	28 209	18.0%	18 528	11.8%	69 932	44.6%	16 118	28.7%	15.0%	
Waste Water Management	31 400	31 400	9 072	28.9										

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 115 702	2 115 702	770 493	36.4%	782 373	37.0%	751 704	35.5%	2 304 569	108.9%	542 210	95.4%	38.6%	
Ratepayers and other	1 291 050	1 291 050	508 091	39.4%	532 343	41.2%	565 441	43.8%	1 605 874	124.4%	370 116	95.4%	52.8%	
Government - operating	402 905	402 905	145 689	36.2%	130 502	32.4%	99 449	24.7%	375 640	93.2%	95 163	49.6%	4.5%	
Government - capital	388 070	388 070	114 396	29.5%	115 593	29.8%	81 399	21.0%	311 388	80.2%	67 725	-	20.2%	
Interest	33 677	33 677	2 318	6.9%	3 935	11.7%	5 415	16.1%	11 668	34.6%	9 206	-	(41.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 443 110)	(1 443 110)	(589 493)	40.8%	(614 410)	42.6%	(553 834)	38.4%	(1 757 737)	121.8%	(346 121)	105.1%	60.0%	
Suppliers and employees	(1 408 384)	(1 408 384)	(589 453)	41.9%	(597 387)	42.4%	(551 414)	39.2%	(1 738 254)	123.4%	(346 229)	316.9%	59.3%	
Finance charges	(31 486)	(31 486)	-	-	(15 504)	49.2%	-	-	(15 504)	49.2%	168	1.5%	(100.0%)	
Transfers and grants	(3 240)	(3 240)	(40)	1.2%	(1 520)	46.9%	(2 420)	74.7%	(3 980)	122.8%	(60)	-	3 933.3%	
Net Cash from/(used) Operating Activities	672 592	672 592	180 999	26.9%	167 963	25.0%	197 870	29.4%	546 832	81.3%	196 089	68.2%	.9%	
Cash Flow from Investing Activities														
Receipts	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	79	4.0%	50 000	-	(99.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 000	2 000	25	1.2%	23	1.1%	31	1.6%	79	4.0%	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	50 000	-	(100.0%)	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 989)	15.7%	(260 044)	53.6%	(41 824)	41.0%	81.7%	
Capital assets	(485 070)	(485 070)	(91 960)	19.0%	(92 095)	19.0%	(75 989)	15.7%	(260 044)	53.6%	(41 824)	41.0%	81.7%	
Net Cash from/(used) Investing Activities	(483 070)	(483 070)	(91 935)	19.0%	(92 072)	19.1%	(75 958)	15.7%	(259 965)	53.8%	8 176	28.1%	(1 029.1%)	
Cash Flow from Financing Activities														
Receipts	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	2 883	96.1%	77 623	5 576.3%	(98.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	77 623	-	(100.0%)	
Increase (decrease) in consumer deposits	3 000	3 000	1 010	33.7%	869	29.0%	1 004	33.5%	2 883	96.1%	-	-	(100.0%)	
Payments	(26 507)	(26 507)	-	-	(17 833)	67.3%	-	-	(17 833)	67.3%	-	26.7%	-	
Repayment of borrowing	(26 507)	(26 507)	-	-	(17 833)	67.3%	-	-	(17 833)	67.3%	-	26.7%	-	
Net Cash from/(used) Financing Activities	(23 507)	(23 507)	1 010	(4.3%)	(16 964)	72.2%	1 004	(4.3%)	(14 950)	63.6%	77 623	(110.0%)	(98.7%)	
Net Increase/(Decrease) in cash held	166 015	166 015	90 075	54.3%	58 927	35.5%	122 916	74.0%	271 918	163.8%	281 887	1 716.1%	(56.4%)	
Cash/cash equivalents at the year begin:	10 000	10 000	11 274	112.7%	101 348	1 013.5%	160 275	1 602.8%	11 274	112.7%	(9 838)	14.0%	(1 729.2%)	
Cash/cash equivalents at the year end:	176 015	176 015	101 348	57.6%	160 275	91.1%	283 191	160.9%	283 191	160.9%	272 049	535.7%	4.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	59 022	36.7%	17 157	10.7%	13 044	8.1%	71 783	44.6%	161 006	31.4%	-	-
Electricity	52 309	57.3%	7 191	7.9%	5 105	5.6%	26 627	29.2%	91 232	17.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4 285	42.7%	894	8.9%	723	7.2%	4 133	41.2%	10 034	2.0%	-	-
Refuse Removal	6 074	43.2%	1 309	9.3%	1 103	7.8%	5 588	39.7%	14 075	2.7%	-	-
Other	(35 564)	(15.1%)	907	4%	1 285	5%	269 659	114.1%	236 286	46.1%	-	-
Total By Income Source	86 126	16.8%	27 458	5.4%	21 260	4.1%	377 790	73.7%	512 633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	12.3%	17	4.0%	18	4.1%	347	79.6%	436	.1%	-	-
Business	738	30.9%	252	10.5%	161	6.7%	1 241	51.9%	2 393	.5%	-	-
Households	5 372	18.3%	2 026	6.9%	1 472	5.0%	20 432	69.7%	29 302	5.7%	-	-
Other	79 962	16.6%	25 163	5.2%	19 609	4.1%	355 769	74.0%	480 502	93.7%	-	-
Total By Customer Group	86 126	16.8%	27 458	5.4%	21 260	4.1%	377 790	73.7%	512 633	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 300	100.0%	-	-	-	-	-	-	29 300	51.4%
Bulk Water	9 063	100.0%	-	-	-	-	-	-	9 063	15.9%
PAYE deductions	4 396	100.0%	-	-	-	-	-	-	4 396	7.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 149	100.0%	-	-	-	-	-	-	5 149	9.0%
Loan repayments	14	100.0%	-	-	-	-	-	-	14	-
Trade Creditors	1 732	72.9%	609	25.6%	25	1.0%	11	.5%	2 377	4.2%
Auditor-General	25	7.6%	-	-	7	2.0%	294	90.3%	325	.6%
Other	6 356	100.0%	-	-	-	-	-	-	6 356	11.2%
Total	56 036	98.3%	609	1.1%	31	.1%	304	.5%	56 981	100.0%

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 202 985	1 202 985	314 234	26.1%	226 146	18.8%	151 426	12.6%	691 805	57.5%	330 200	92.6%	(54.1%)	
Property rates	174 941	174 941	53 909	30.8%	36 203	20.7%	34 253	19.6%	124 366	71.1%	41 781	74.6%	(18.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	356 604	356 604	65 591	18.4%	80 069	22.5%	45 198	12.7%	190 858	53.5%	72 358	71.3%	(37.5%)	
Service charges - water revenue	247 728	247 728	62 148	25.1%	58 171	23.5%	40 964	16.5%	161 283	65.1%	52 484	92.0%	(21.9%)	
Service charges - sanitation revenue	54 072	54 072	13 817	25.6%	12 792	23.7%	8 799	16.3%	35 408	65.5%	11 827	67.0%	(25.6%)	
Service charges - refuse revenue	68 469	68 469	19 430	28.4%	19 209	28.1%	12 821	18.7%	51 460	75.2%	16 463	71.8%	(22.1%)	
Service charges - other	(34 080)	(34 080)	(10 539)	30.9%	(4 060)	11.9%	(6 095)	20.2%	(21 494)	63.1%	(4 762)	44.6%	44.8%	
Rental of facilities and equipment	4 628	4 628	1 209	26.1%	764	16.5%	580	12.5%	2 553	55.2%	32 659	814.4%	(98.2%)	
Interest earned - external investments	1 219	1 219	352	28.9%	570	46.8%	905	74.2%	1 827	149.9%	436	98.9%	107.5%	
Interest earned - outstanding debtors	33 920	33 920	6 961	20.5%	7 814	23.0%	4 107	12.1%	18 882	55.7%	8 958	82.7%	(54.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Fines	9 246	9 246	1 853	20.0%	1 358	14.7%	1 437	15.5%	4 648	50.3%	2 846	155.6%	(49.5%)	
Licences and permits	13	13	0	1.3%	(7)	(56.0%)	8	57.9%	0	3.1%	1	419.4%	1142.8%	
Agency services	30 514	30 514	7 314	24.0%	7 207	23.6%	3 593	11.8%	18 114	59.4%	24 128	342.3%	(85.1%)	
Transfers recognised - operational	192 237	192 237	79 140	41.2%	1 050	.5%	0	-	80 190	41.7%	60 278	107.4%	(100.0%)	
Other own revenue	13 608	13 608	12 560	92.3%	3 187	23.4%	1 724	12.7%	17 471	128.4%	9 197	220.5%	(81.3%)	
Gains on disposal of PPE	49 866	49 866	488	1.0%	1 818	3.6%	3 932	7.9%	6 238	12.5%	1 538	122.4%	155.7%	
Operating Expenditure	1 384 340	1 384 340	195 022	14.1%	219 901	15.9%	183 382	13.2%	598 306	43.2%	242 422	73.0%	(24.4%)	
Employee related costs	316 448	316 448	77 200	24.4%	76 846	24.3%	52 843	16.7%	206 889	65.4%	74 222	74.7%	(28.8%)	
Remuneration of councillors	16 333	16 333	3 673	22.5%	4 092	25.1%	2 595	15.9%	10 360	63.4%	3 953	70.7%	(34.3%)	
Debt impairment	91 043	91 043	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	80 478	80 478	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	10 207	10 207	1 324	13.0%	1 932	18.9%	2 369	23.2%	5 625	55.1%	3 912	99.2%	(39.4%)	
Bulk purchases	432 973	432 973	78 162	18.1%	84 263	19.5%	90 352	20.9%	250 776	58.4%	94 041	84.8%	(3.9%)	
Other Materials	60 417	60 417	5 080	8.4%	3 286	5.4%	4 021	6.7%	12 387	20.5%	6 556	51.6%	(38.7%)	
Contracted services	57 447	57 447	6 997	12.0%	16 207	28.2%	8 429	14.7%	31 533	54.9%	19 080	101.1%	(55.8%)	
Transfers and grants	235 099	235 099	3 774	1.6%	7 109	3.0%	8 770	3.7%	19 653	8.4%	20 935	66.9%	(58.1%)	
Other expenditure	83 894	83 894	18 912	22.5%	26 168	31.2%	14 002	16.7%	59 082	70.4%	19 723	1 306.9%	(29.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(181 354)	(181 354)	119 211		6 245		(31 956)		93 500		87 778			
Transfers recognised - capital	181 747	181 747	31 028	17.1%	34 662	19.1%	588	.3%	66 277	36.5%	16 636	-	(96.5%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	392	392	150 239		40 906		(31 368)		159 776		104 413			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	392	392	150 239		40 906		(31 368)		159 776		104 413			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	392	392	150 239		40 906		(31 368)		159 776		104 413			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	392	392	150 239		40 906		(31 368)		159 776		104 413			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	261 809	261 809	14 113	5.4%	17 961	6.9%	24 716	9.4%	56 790	21.7%	12 005	33.8%	105.9%	
National Government	91 015	91 015	9 259	10.2%	13 748	15.1%	20 573	22.6%	43 580	47.9%	11 919	34.9%	72.6%	
Provincial Government	4 567	4 567	106	2.3%	-	-	-	-	106	2.3%	-	-	-	
District Municipality	14 850	14 850	2 651	17.8%	1 444	9.7%	1 237	8.3%	5 332	35.9%	-	-	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	110 432	110 432	12 015	10.9%	15 193	13.8%	21 810	19.7%	49 018	44.4%	11 919	34.9%	83.0%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	81 062	81 062	2 098	2.6%	2 768	3.4%	2 906	3.6%	7 772	9.6%	86	17.8%	3 293.3%	
Public contributions and donations	70 315	70 315	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	261 809	261 809	14 113	5.4%	17 961	6.9%	24 716	9.4%	56 790	21.7%	12 007	35.0%	105.8%	
Governance and Administration	4 950	4 950	508	10.3%	167	3.4%	328	6.6%	1 002	20.2%	40	53.2%	722.2%	
Executive & Council	2 150	2 150	17	.8%	-	-	3	.1%	20	.9%	7	22.0%	(60.7%)	
Budget & Treasury Office	300	300	53	17.7%	35	11.8%	156	51.9%	244	81.4%	-	-	(100.0%)	
Corporate Services	2 500	2 500	438	17.5%	131	5.3%	169	6.8%	738	29.5%	32	42.6%	420.1%	
Community and Public Safety	114 932	114 932	5 300	4.6%	2 825	2.5%	7 079	6.2%	15 203	13.2%	555	8.8%	1 176.0%	
Community & Social Services	36 908	36 908	3 719	10.1%	70	.2%	4 270	11.6%	8 060	21.8%	12	7.4%	34 943.6%	
Sport And Recreation	-	-	1 396	-	4	-	-	-	1 399	-	-	-	-	
Public Safety	55 540	55 540	-	-	2 956	4.7%	2 447	4.4%	5 042	9.1%	543	21.1%	351.0%	
Housing	5 979	5 979	161	2.7%	156	2.6%	359	6.0%	676	11.3%	-	-	(100.0%)	
Health	16 505	16 505	24	.1%	-	-	2	-	26	.2%	-	-	(100.0%)	
Economic and Environmental Services	91 505	91 505	4 713	5.2%	9 634	10.5%	9 900	10.8%	24 248	26.5%	9 650	44.2%	2.6%	
Planning and Development	44 760	44 760	994	2.2%	3	-	5	-	1 001	2.2%	527	43.8%	(99.0%)	
Road Transport	37 526	37 526	3 720	9.9%	9 632	25.7%	9 895	26.4%	23 247	61.9%	9 123	44.3%	8.5%	
Environmental Protection	9 220	9 220	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	50 422	50 422	3 592	7.1%	5 336	10.6%	7 409	14.7%	16 337	32.4%	1 763	47.8%	320.4%	
Electricity	5 500	5 500	1 979	36.0%	1 444	26.3%	1 429	26.0%	4 852	88.2%				

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 355 338	1 355 338	347 928	25.7%	338 173	25.0%	340 059	25.1%	1 026 160	75.7%	342 200	85.2%	(6%)	
Ratepayers and other	946 215	946 215	228 668	24.2%	230 990	24.4%	254 692	26.9%	714 550	75.5%	259 885	84.4%	(2.0%)	
Government - operating	193 237	193 237	81 440	42.1%	63 547	32.9%	47 485	24.6%	192 472	99.6%	56 278	106.1%	(15.6%)	
Government - capital	180 747	180 747	30 307	16.8%	35 251	19.5%	29 297	16.2%	94 855	52.5%	16 636	56.4%	7.1%	
Interest	35 139	35 139	7 313	20.8%	8 384	23.9%	8 585	24.4%	24 283	69.1%	9 394	86.0%	(8.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Payments	(1 339 140)	(1 339 140)	(190 423)	14.2%	(273 864)	20.5%	(359 344)	26.8%	(823 631)	61.5%	(241 740)	823.0%	48.6%	
Suppliers and employees	(1 094 026)	(1 094 026)	(185 326)	16.9%	(264 823)	24.2%	(329 999)	30.1%	(779 148)	71.2%	(216 893)	930.1%	51.7%	
Finance charges	(10 015)	(10 015)	(1 324)	13.2%	(1 932)	19.3%	(3 513)	35.1%	(6 768)	67.6%	(3 912)	848.7%	(10.2%)	
Transfers and grants	(235 099)	(235 099)	(3 774)	1.6%	(7 109)	3.0%	(26 831)	11.4%	(37 714)	16.0%	(20 935)	323.5%	2.8%	
Net Cash from/(used) Operating Activities	16 198	16 198	157 505	972.4%	64 309	397.0%	(19 285)	(119.1%)	202 529	1 250.3%	100 459	25.0%	(119.2%)	
Cash Flow from Investing Activities														
Receipts	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	8 705	5.1%	1 538	122.6%	285.0%	
Proceeds on disposal of PPE	170 018	170 018	968	.6%	1 818	1.1%	5 919	3.5%	8 705	5.1%	1 538	122.6%	285.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	(33 379)	24.3%	-	-	(100.0%)	
Capital assets	(137 153)	(137 153)	(14 113)	10.3%	(17 961)	13.1%	(1 305)	1.0%	(33 379)	24.3%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	32 865	32 865	(13 145)	(40.0%)	(16 143)	(49.1%)	4 614	14.0%	(24 673)	(75.1%)	1 538	122.6%	200.1%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(28 532)	(28 532)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(28 532)	(28 532)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(28 532)	(28 532)	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	20 531	20 531	144 360	703.1%	48 166	234.6%	(14 670)	(71.5%)	177 856	866.3%	101 997	25.3%	(114.4%)	
Cash/cash equivalents at the year begin:	50 574	50 574	-	-	144 360	285.4%	192 526	380.7%	-	-	169 667	-	13.5%	
Cash/cash equivalents at the year end:	71 105	71 105	144 360	203.0%	192 526	270.8%	177 856	250.1%	177 856	250.1%	271 664	25.3%	(34.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 800	3.7%	8 702	4.2%	5 481	2.6%	186 035	89.4%	208 019	31.6%	-	-
Electricity	6 140	7.0%	4 641	5.3%	3 690	4.2%	72 749	83.4%	87 219	13.3%	-	-
Property Rates	2 231	3.8%	1 086	1.8%	1 017	1.7%	54 765	92.7%	59 099	9.0%	-	-
Sanitation	2 286	2.2%	2 069	2.0%	1 671	1.6%	97 875	94.2%	103 901	15.8%	-	-
Refuse Removal	2 199	2.1%	1 587	1.6%	1 758	1.7%	96 779	94.6%	102 324	15.6%	-	-
Other	1 015	1.0%	517	.5%	623	.6%	94 974	97.8%	97 128	14.8%	-	-
Total By Income Source	21 672	3.3%	18 602	2.8%	14 240	2.2%	603 177	91.7%	657 691	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	511	9.7%	138	2.6%	96	1.8%	4 524	85.9%	5 269	.8%	-	-
Business	5 176	8.2%	4 478	7.1%	2 509	4.0%	51 207	80.8%	62 370	9.6%	-	-
Households	15 306	2.8%	13 612	2.5%	11 230	2.0%	512 671	92.7%	552 819	84.1%	-	-
Other	690	1.9%	374	1.0%	405	1.1%	34 775	96.0%	36 234	5.5%	-	-
Total By Customer Group	21 672	3.3%	18 602	2.8%	14 240	2.2%	603 177	91.7%	657 691	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	26 137	100.0%	-	-	-	-	26 137	19.5%
Bulk Water	14 550	100.0%	-	-	-	-	-	-	14 550	10.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	4 506	6.0%	4 577	6.1%	65 514	87.8%	74 597	55.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 973	89.3%	2 028	10.7%	-	-	-	-	19 001	14.1%
Total	31 523	23.5%	32 671	24.3%	4 577	3.4%	65 514	48.8%	134 285	100.0%

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13											2011/12			Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																
Operating Revenue	1 401 968	1 401 968	406 128	29.0%	267 536	19.1%	348 571	24.9%	1 022 236	72.9%	296 805	-	17.4%			
Property rates	246 762	246 762	61 995	25.1%	42 872	17.4%	64 459	26.1%	169 327	68.6%	5 875	-	99.7%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	600 646	600 646	161 320	26.9%	103 473	17.2%	133 289	22.2%	399 082	66.3%	119 596	-	11.4%			
Service charges - water revenue	178 069	178 069	30 398	17.1%	32 734	18.4%	54 890	30.8%	118 021	66.3%	40 887	-	31.2%			
Service charges - sanitation revenue	73 322	73 322	12 765	17.4%	12 820	17.5%	19 457	26.5%	45 042	61.4%	16 869	-	15.3%			
Service charges - refuse revenue	60 368	60 368	10 556	17.5%	10 480	17.4%	15 804	26.2%	36 839	61.0%	14 047	-	12.5%			
Service charges - other	(27 107)	(27 107)	(4 196)	15.5%	(4 064)	15.0%	(5 396)	19.9%	(13 655)	50.4%	44 324	-	(112.2%)			
Rental of facilities and equipment	10 564	10 564	2 395	22.7%	1 118	10.6%	2 605	24.7%	6 118	57.9%	2 572	-	1.3%			
Interest earned - external investments	3 587	3 587	189	5.3%	101	2.8%	547	15.2%	837	23.3%	111	-	391.6%			
Interest earned - outstanding debtors	34 837	34 837	5 534	15.9%	5 871	16.9%	9 749	28.0%	21 153	60.7%	7 872	-	23.8%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	3 091	3 091	144	4.7%	135	4.4%	477	15.4%	755	24.4%	394	-	20.8%			
Licences and permits	2 438	2 438	371	15.2%	400	16.4%	644	26.4%	1 414	58.0%	548	-	17.5%			
Agency services	17 244	17 244	609	3.5%	669	3.9%	4 937	28.6%	6 215	36.0%	3 677	-	34.3%			
Transfers recognised - operational	184 644	184 644	-	-	59 498	32.2%	45 460	24.6%	104 958	56.8%	40 964	-	11.0%			
Other own revenue	13 502	13 502	124 048	918.7%	1 431	10.6%	1 651	12.2%	127 130	941.5%	(930)	-	(277.4%)			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)			
Operating Expenditure	1 574 716	1 574 716	229 823	14.6%	186 651	11.9%	272 498	17.3%	688 972	43.8%	251 439	-	8.4%			
Employee related costs	364 897	364 897	84 741	23.2%	55 711	15.3%	84 593	23.2%	225 045	61.7%	81 208	-	4.2%			
Remuneration of councillors	17 777	17 777	4 110	23.1%	3 130	17.6%	4 295	24.2%	11 535	64.9%	4 225	-	1.7%			
Debt impairment	135 884	135 884	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	152 169	152 169	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	20 937	20 937	1	-	10 477	50.0%	-	-	10 478	50.0%	-	-	-	-		
Bulk purchases	634 455	634 455	104 138	16.4%	75 304	11.9%	126 806	20.0%	306 248	48.3%	119 654	-	6.0%			
Other Materials	82 899	82 899	7 915	9.5%	14 685	17.3%	20 350	24.5%	42 950	51.8%	-	-	(100.0%)			
Contracted services	10 889	10 889	1 740	16.0%	2 643	24.3%	5 703	52.4%	10 086	92.6%	3 289	-	73.4%			
Transfers and grants	47 842	47 842	3 896	8.1%	4 856	10.1%	5 767	12.1%	14 519	30.3%	-	-	(100.0%)			
Other expenditure	106 966	106 966	23 283	21.8%	19 845	18.6%	24 984	23.4%	60 111	63.7%	43 064	-	(42.0%)			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(172 748)	(172 748)	176 305		80 885		76 073		333 264		45 365					
Transfers recognised - capital	176 034	176 034	(2)	-	1 500	.9%	(420)	(.2%)	1 078	.6%	-	-	-	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	3 286	3 286	176 303		82 385		75 653		334 341		45 365					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	3 286	3 286	176 303		82 385		75 653		334 341		45 365					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	3 286	3 286	176 303		82 385		75 653		334 341		45 365					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	3 286	3 286	176 303		82 385		75 653		334 341		45 365					

Part 2: Capital Revenue and Expenditure

R thousands	2012/13											2011/12			Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																
Source of Finance	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	16 174	10.8%	7 066	-	5.5%			
National Government	48 786	48 786	-	-	-	-	224	.5%	224	.5%	6 809	-	(96.7%)			
Provincial Government	65 224	65 224	6 692	10.3%	1 110	1.7%	4 782	7.3%	12 584	19.3%	-	-	(100.0%)			
District Municipality	34 970	34 970	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	148 980	148 980	6 692	4.5%	1 110	.7%	5 006	3.4%	12 808	8.6%	6 809	-	(26.5%)			
Borrowing	-	-	-	-	869	-	1 080	-	1 949	-	258	-	318.7%			
Internally generated funds	400	400	49	12.3%	-	-	1 368	342.0%	1 417	354.3%	-	-	(100.0%)			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	149 380	149 380	6 741	4.5%	1 979	1.3%	7 454	5.0%	16 174	10.8%	7 066	-	5.5%			
Governance and Administration	-	-	-	-	-	-	39	-	39	-	804	-	(95.2%)			
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate Services	-	-	-	-	-	-	-	-	-	-	804	-	(95.2%)			
Community and Public Safety	21 010	21 010	2 789	13.3%	998	4.8%	(1 598)	(7.6%)	2 189	10.4%	3 362	-	(147.5%)			
Community & Social Services	-	-	-	-	-	-	330	-	1 432	-	1 381	-	(76.1%)			
Sport And Recreation	9 000	9 000	1 046	11.6%	297	3.3%	(2 955)	(32.8%)	(1 611)	(17.9%)	1 805	-	(263.7%)			
Public Safety	4 000	4 000	240	6.0%	-	-	-	-	240	6.0%	176	-	(100.0%)			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	8 010	8 010	402	5.0%	701	8.8%	1 027	12.8%	2 129	26.6%	-	-	(100.0%)			
Economic and Environmental Services	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	3 941	15.2%	1 184	-	(2.4%)			
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Transport	26 000	26 000	1 692	6.5%	1 094	4.2%	1 155	4.4%	3 941	15.2%	1 184	-	(2.4%)			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	101 970	101 970	2 260	2.2%	(112)	(1%)										

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 560 733	1 560 733	443 152	28.4%	606 688	38.9%	385 551	24.7%	1 435 391	92.0%	367 045	75.7%	5.0%	
Ratepayers and other	1 196 601	1 196 601	322 837	27.0%	480 838	40.2%	330 197	27.6%	1 133 873	94.8%	292 141	75.1%	13.0%	
Government - operating	187 944	187 944	76 481	40.7%	118 395	63.0%	45 040	24.0%	239 916	127.7%	74 903	181.3%	(39.9%)	
Government - capital	137 764	137 764	35 832	26.0%	2 000	1.5%	-	-	37 832	27.5%	-	-	-	
Interest	38 424	38 424	8 002	20.8%	5 454	14.2%	10 314	26.8%	23 770	61.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 638 594)	(1 638 594)	(364 057)	22.2%	(581 518)	35.5%	(409 150)	25.0%	(1 354 725)	82.7%	(315 270)	70.7%	29.8%	
Suppliers and employees	(1 617 657)	(1 617 657)	(20 937)	(363 994)	(570 662)	35.3%	(409 150)	25.3%	(1 343 806)	83.1%	(86 230)	26.0%	374.5%	
Finance charges	-	-	-	-	3%	(10 856)	51.8%	-	(10 919)	52.2%	(229 040)	2487.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(77 862)	(77 862)	79 095	(101.6%)	25 170	(32.3%)	(23 598)	30.3%	80 666	(103.6%)	51 775	121.7%	(145.6%)	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(26.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	
Capital assets	-	-	-	-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	
Net Cash from/(used) Investing Activities	-	-	-	-	(5 488)	-	(12 082)	-	(4 306)	-	(21 875)	-	(38 242)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)	
Repayment of borrowing	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(24 183)	(24 183)	(6 046)	25.0%	(12 259)	50.7%	-	-	(18 305)	75.7%	(6 536)	66.7%	(100.0%)	
Net Increase/(Decrease) in cash held	(102 045)	(102 045)	67 561	(66.2%)	830	(.8%)	(27 904)	27.3%	40 486	(39.7%)	6 998	7.5%	(498.7%)	
Cash/cash equivalents at the year begin:	-	-	(27 075)	-	40 486	-	41 316	-	(27 075)	-	(36 062)	-	(214.6%)	
Cash/cash equivalents at the year end:	(102 045)	(102 045)	40 486	(39.7%)	41 316	(40.5%)	13 412	(13.1%)	13 412	(13.1%)	(29 064)	(10.6%)	(146.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
Operating Revenue and Expenditure														
Operating Revenue	967 102	975 646	265 266	27.4%	247 703	25.6%	237 653	24.4%	750 622	76.9%	210 196	75.3%	13.1%	
Property rates	227 419	230 341	57 393	25.2%	57 767	25.4%	58 037	25.2%	173 197	75.2%	49 685	75.1%	13.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	381 370	388 849	109 485	28.7%	92 602	24.3%	90 152	23.3%	292 239	75.2%	76 673	73.4%	17.6%	
Service charges - water revenue	57 790	58 610	14 780	25.6%	17 372	30.1%	13 904	23.7%	46 056	78.6%	14 069	80.3%	(1.2%)	
Service charges - sanitation revenue	51 280	52 880	13 301	25.9%	13 331	26.0%	13 533	25.6%	40 165	76.0%	11 323	75.1%	19.5%	
Service charges - refuse revenue	50 445	51 297	12 771	25.3%	12 902	25.6%	12 895	25.1%	38 567	75.2%	10 924	75.2%	18.0%	
Service charges - other	-	-	(1)	-	-	-	-	-	(1)	-	-	-	(100.0%)	
Rental of facilities and equipment	13 448	13 713	3 404	25.3%	3 460	25.7%	3 425	25.0%	10 299	75.1%	3 153	73.9%	8.9%	
Interest earned - external investments	26 300	21 700	4 543	17.3%	7 216	27.4%	1 515	7.0%	13 274	61.2%	6 038	67.3%	(74.9%)	
Interest earned - outstanding debtors	1 844	1 834	447	24.2%	489	26.5%	487	26.6%	1 423	77.6%	465	73.6%	4.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	5 355	5 250	1 264	23.6%	1 248	23.3%	1 412	26.9%	3 923	74.7%	772	75.9%	82.9%	
Licences and permits	6 268	6 632	1 546	24.7%	1 604	25.6%	2 056	31.0%	5 207	78.5%	1 779	83.3%	15.6%	
Agency services	9 381	10 243	1 978	21.1%	2 659	28.3%	2 766	27.0%	7 403	72.3%	2 473	74.0%	11.8%	
Transfers recognised - operational	93 020	93 910	39 430	42.4%	30 175	32.4%	21 405	22.8%	91 010	96.9%	26 891	94.6%	(20.4%)	
Other own revenue	42 702	39 907	4 923	11.5%	6 801	15.9%	15 958	40.0%	27 682	69.4%	5 815	46.2%	174.4%	
Gains on disposal of PPE	480	480	-	-	78	16.2%	99	20.7%	177	36.9%	136	28.3%	(27.0%)	
Operating Expenditure	1 038 540	1 053 781	244 617	23.6%	247 897	23.9%	239 988	22.8%	732 501	69.5%	214 217	69.8%	12.0%	
Employee related costs	292 699	291 397	68 837	23.5%	75 374	25.8%	72 237	24.8%	216 448	74.3%	62 232	72.3%	16.1%	
Remuneration of councillors	15 819	15 408	3 699	23.4%	4 065	25.7%	3 877	25.2%	11 640	75.5%	3 919	73.3%	(1.1%)	
Debt impairment	5 195	5 195	1 299	25.0%	1 299	25.0%	1 299	25.0%	3 896	75.0%	1 370	75.0%	(5.2%)	
Depreciation and asset impairment	177 646	177 646	44 411	25.0%	44 411	25.0%	44 412	25.0%	133 234	75.0%	45 119	75.0%	(1.6%)	
Finance charges	26 960	22 265	6 740	25.0%	6 740	25.0%	3 215	14.4%	16 695	75.0%	6 613	75.0%	(51.4%)	
Bulk purchases	289 983	296 158	75 445	26.0%	61 719	21.3%	56 699	19.1%	192 864	65.5%	48 654	69.2%	16.5%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	23 872	24 561	2 777	11.6%	5 755	24.1%	6 417	26.1%	14 949	60.9%	4 223	63.9%	51.9%	
Transfers and grants	50 870	50 959	12 734	25.0%	12 340	24.3%	12 912	25.3%	37 986	74.5%	11 039	73.6%	17.0%	
Other expenditure	155 494	170 191	28 674	18.4%	36 194	23.3%	38 921	22.9%	103 789	61.0%	31 049	59.3%	25.4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(71 438)	(78 135)	20 649	(194)	(2 335)	(194)	(2 335)	(194)	18 120	(4 021)	(4 021)	(4 021)	(4 021)	
Transfers recognised - capital	72 616	79 993	26 711	36.8%	10 515	14.5%	6 580	8.2%	43 806	54.8%	12 849	41.0%	(48.8%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 178	1 858	47 360	10 321	4 245	10 321	4 245	10 321	61 926	8 829	8 829	8 829	8 829	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 178	1 858	47 360	10 321	4 245	10 321	4 245	10 321	61 926	8 829	8 829	8 829	8 829	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 178	1 858	47 360	10 321	4 245	10 321	4 245	10 321	61 926	8 829	8 829	8 829	8 829	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 178	1 858	47 360	10 321	4 245	10 321	4 245	10 321	61 926	8 829	8 829	8 829	8 829	

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
Capital Revenue and Expenditure														
Source of Finance	195 689	292 734	23 402	12.0%	59 386	30.3%	28 339	9.7%	111 128	38.0%	31 769	31.8%	(10.8%)	
National Government	49 196	53 571	4 939	10.0%	19 957	40.6%	9 675	18.1%	34 571	64.5%	8 166	55.3%	18.4%	
Provincial Government	-	1 489	-	-	192	-	264	-	456	30.6%	181	9.6%	45.8%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	49 196	55 059	4 939	10.0%	20 149	41.0%	9 939	18.1%	35 026	63.6%	8 349	53.9%	19.0%	
Borrowing	60 970	123 890	5 634	9.2%	17 384	28.5%	4 702	3.8%	27 719	22.4%	8 305	19.6%	(43.4%)	
Internally generated funds	85 523	113 785	12 830	15.0%	21 853	25.6%	13 699	12.0%	48 383	42.5%	15 115	37.4%	(9.4%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	195 689	292 734	23 402	12.0%	59 386	30.3%	28 339	9.7%	111 128	38.0%	31 769	31.8%	(10.8%)	
Governance and Administration	26 878	38 521	1 245	4.6%	6 788	25.3%	3 400	8.8%	11 432	29.7%	2 275	26.8%	49.4%	
Executive & Council	416	413	48	11.6%	108	26.1%	70	17.0%	227	54.9%	285	75.6%	(75.5%)	
Budget & Treasury Office	280	463	172	61.6%	134	48.0%	48	10.4%	355	76.7%	16	6.8%	203.3%	
Corporate Services	26 182	37 645	1 024	3.9%	6 545	25.0%	3 281	8.7%	10 851	28.8%	1 974	25.5%	65.3%	
Community and Public Safety	24 000	36 528	4 437	18.5%	9 726	40.5%	4 836	13.2%	18 998	52.0%	6 938	34.3%	(30.3%)	
Community & Social Services	6 690	15 904	4 076	60.9%	4 195	62.7%	2 050	12.9%	10 321	64.9%	5 470	32.2%	(62.5%)	
Sport And Recreation	8 455	9 088	106	1.3%	2 445	28.9%	1 390	15.3%	3 941	43.4%	873	43.1%	59.2%	
Public Safety	7 962	9 762	91	1.1%	2 614	32.8%	1 185	12.1%	3 890	39.8%	520	23.7%	121.8%	
Housing	140	940	-	-	120	85.7%	137	-	257	27.3%	20	18.8%	587.2%	
Health	753	834	163	21.7%	351	46.7%	74	8.9%	589	70.6%	55	57.0%	35.0%	
Economic and Environmental Services	72 651	91 285	10 704	14.7%	31 488	43.3%	11 643	12.8%	53 835	59.0%	11 551	51.5%	.8%	
Planning and Development	1 565	8 280	0	-	691	44.2%	328	4.0%	1 019	12.3%	197	13.0%	66.1	

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 016 298	1 029 782	352 248	34.7%	308 362	30.3%	246 931	24.0%	907 542	88.1%	281 724	85.8%	(12.3%)	
Ratepayers and other	845 938	857 278	280 177	33.1%	259 968	30.7%	219 045	25.6%	759 189	88.6%	235 481	85.1%	(7.0%)	
Government - operating	93 020	93 910	40 370	43.4%	30 175	32.4%	21 760	23.2%	92 305	98.3%	26 891	94.6%	(19.1%)	
Government - capital	49 196	55 059	26 711	54.3%	10 515	21.4%	2 470	4.5%	39 696	72.1%	12 849	94.6%	(80.8%)	
Interest	28 144	23 534	4 990	17.7%	7 705	27.4%	3 657	15.5%	16 353	69.5%	6 503	67.8%	(43.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(855 699)	(1 000 113)	(284 520)	33.2%	(236 088)	27.6%	(211 644)	21.2%	(732 252)	73.2%	(185 574)	76.3%	14.0%	
Suppliers and employees	(777 868)	(926 889)	(265 046)	34.1%	(217 008)	27.9%	(195 540)	21.1%	(677 595)	73.1%	(167 923)	75.5%	16.4%	
Finance charges	(26 960)	(22 265)	(6 740)	25.0%	(6 740)	25.0%	(3 215)	14.4%	(16 695)	75.0%	(6 613)	75.0%	(51.4%)	
Transfers and grants	(50 870)	(50 959)	(12 734)	25.0%	(12 340)	24.3%	(12 888)	25.3%	(37 962)	74.5%	(11 039)	73.6%	18.8%	
Net Cash from/(used) Operating Activities	160 599	29 669	67 728	42.2%	72 274	45.0%	35 288	118.9%	175 290	590.8%	96 150	132.4%	(63.3%)	
Cash Flow from Investing Activities														
Receipts	(29 520)	150 480	108 000	(365.9%)	(89 922)	304.6%	48 000	31.9%	66 078	43.9%	(35 864)	(22.2%)	(233.8%)	
Proceeds on disposal of PPE	480	480	-	-	78	16.2%	-	-	78	16.2%	136	28.3%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(30 000)	150 000	108 000	(360.0%)	(90 000)	300.0%	48 000	32.0%	66 000	44.0%	(36 000)	(22.5%)	(233.3%)	
Payments	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(38 046)	13.0%	(120 834)	41.3%	(31 769)	31.8%	19.8%	
Capital assets	(195 689)	(292 734)	(23 402)	12.0%	(59 386)	30.3%	(38 046)	13.0%	(120 834)	41.3%	(31 769)	31.8%	19.8%	
Net Cash from/(used) Investing Activities	(225 209)	(142 254)	84 598	(37.6%)	(149 308)	66.3%	9 954	(7.0%)	(54 756)	38.5%	(67 634)	47.2%	(114.7%)	
Cash Flow from Financing Activities														
Receipts	82 919	129 590	2 605	3.1%	2 152	2.6%	4 025	3.1%	8 782	6.8%	1 603	3.7%	151.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	80 000	123 890	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 919	5 700	2 605	89.2%	2 152	73.7%	4 025	70.6%	8 782	154.1%	1 603	82.0%	151.2%	
Payments	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	-	-	(7 689)	33.2%	(1 738)	57.0%	(100.0%)	
Repayment of borrowing	(17 305)	(23 180)	(1 806)	10.4%	(5 883)	34.0%	-	-	(7 689)	33.2%	(1 738)	57.0%	(100.0%)	
Net Cash from/(used) Financing Activities	65 614	106 410	799	1.2%	(3 731)	(5.7%)	4 025	3.8%	1 093	1.0%	(135)	(8.3%)	(3 078.3%)	
Net Increase/(Decrease) in cash held	1 004	(6 175)	153 125	15 257.6%	(80 765)	(8 047.6%)	49 267	(797.8%)	121 626	(1 969.5%)	28 382	(2 286.8%)	73.6%	
Cash/cash equivalents at the year begin:	50 574	55 571	55 571	109.9%	208 696	412.7%	121 931	230.2%	55 571	100.0%	122 944	100.0%	4.1%	
Cash/cash equivalents at the year end:	51 578	49 396	208 696	404.6%	127 931	248.0%	177 197	358.7%	177 197	358.7%	151 326	273.6%	17.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	41 559	54.0%	5 839	7.6%	2 927	3.8%	26 682	34.6%	77 007	100.0%	-	-
Water	3 594	50.9%	686	9.7%	403	5.7%	2 381	33.7%	7 064	9.2%	-	-
Electricity	17 032	83.3%	1 103	5.4%	380	1.9%	1 929	9.4%	20 444	26.5%	-	-
Property Rates	11 825	36.6%	2 665	8.2%	1 460	4.5%	16 357	50.6%	32 308	42.0%	-	-
Sanitation	2 593	57.6%	381	8.5%	165	3.7%	1 364	30.3%	4 503	5.8%	-	-
Refuse Removal	2 156	56.9%	349	9.2%	165	4.3%	1 117	29.5%	3 786	4.9%	-	-
Other	4 359	49.0%	654	7.3%	354	4.0%	3 534	39.7%	8 902	11.6%	-	-
Total By Income Source	41 559	54.0%	5 839	7.6%	2 927	3.8%	26 682	34.6%	77 007	100.0%	-	-
Debtor Age Analysis By Customer Group	122	2.0%	963	16.0%	789	13.1%	4 130	68.8%	6 004	7.8%	-	-
Business	15 928	53.1%	1 755	5.9%	807	2.7%	11 481	38.3%	29 972	38.9%	-	-
Households	25 143	62.3%	3 062	7.6%	1 276	3.2%	10 850	26.9%	40 331	52.4%	-	-
Other	366	52.3%	58	8.2%	55	7.9%	222	31.6%	701	9%	-	-
Total By Customer Group	41 559	54.0%	5 839	7.6%	2 927	3.8%	26 682	34.6%	77 007	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	50 431	100.0%	-	-	-	-	-	-	50 431	100.0%
Bulk Electricity	23 283	100.0%	-	-	-	-	-	-	23 283	46.2%
Bulk Water	244	100.0%	-	-	-	-	-	-	244	5%
PAYE deductions	5 318	100.0%	-	-	-	-	-	-	5 318	10.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 100	100.0%	-	-	-	-	-	-	4 100	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 267	100.0%	-	-	-	-	-	-	17 267	34.2%
Auditor-General	86	100.0%	-	-	-	-	-	-	86	2%
Other	133	100.0%	-	-	-	-	-	-	133	.3%
Total	50 431	100.0%	-	-	-	-	-	-	50 431	100.0%

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 510 767	1 515 031	391 683	25.9%	385 132	25.5%	401 652	26.5%	1 178 467	77.8%	304 855	79.0%	31.8%	
Property rates	389 875	406 223	97 231	24.9%	100 380	25.7%	101 785	25.1%	299 397	73.7%	86 833	104.9%	17.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	565 108	561 001	135 319	23.9%	135 682	24.0%	138 615	24.7%	409 615	73.0%	124 562	74.5%	11.3%	
Service charges - water revenue	28 744	27 521	6 395	22.2%	6 216	21.6%	5 675	20.6%	18 285	66.4%	5 187	75.7%	9.4%	
Service charges - sanitation revenue	17 214	15 805	3 970	23.1%	3 683	21.4%	3 517	22.3%	11 170	70.7%	3 467	74.0%	1.4%	
Service charges - refuse revenue	57 813	58 843	14 936	25.8%	14 404	24.9%	14 763	25.1%	44 103	75.0%	13 886	76.6%	6.3%	
Service charges - other	(108 690)	(125 289)	(30 846)	28.4%	(31 798)	29.3%	(32 323)	25.8%	(94 967)	75.8%	(25 210)	-	23.2%	
Rental of facilities and equipment	21 876	16 538	1 866	8.5%	1 411	6.5%	1 436	8.7%	4 713	28.5%	1 325	34.5%	8.4%	
Interest earned - external investments	4 019	2 731	88	2.2%	61	1.5%	1 392	51.0%	1 541	56.4%	1 497	48.5%	(7.0%)	
Interest earned - outstanding debtors	18 954	22 095	5 356	28.3%	5 691	30.0%	6 301	28.5%	17 348	78.5%	4 920	92.0%	28.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 742	3 198	560	15.0%	1 039	27.8%	831	26.0%	2 430	76.0%	481	72.1%	7.6%	
Licences and permits	6	138	33	54.6%	33	54.9%	26	18.9%	92	66.7%	(1 464)	28.5%	(101.8%)	
Agency services	99 058	87 537	20 710	20.9%	23 283	23.5%	22 005	25.1%	65 998	75.4%	(8 136)	37.6%	(370.5%)	
Transfers recognised - operational	376 379	409 255	132 627	35.2%	117 868	31.3%	123 719	30.2%	374 214	91.4%	85 829	102.6%	44.1%	
Other own revenue	26 928	28 622	3 423	12.7%	7 198	26.7%	13 882	48.5%	24 503	85.6%	11 669	91.4%	19.0%	
Gains on disposal of PPE	9 741	814	16	2%	(18)	(2%)	27	3.3%	25	3.1%	10	65.3%	169.0%	
Operating Expenditure	1 703 255	1 734 156	299 756	17.6%	460 483	27.0%	444 357	25.6%	1 204 596	69.5%	436 543	69.1%	1.8%	
Employee related costs	420 163	411 663	93 508	22.3%	97 481	23.2%	102 198	24.8%	292 186	71.2%	132 942	74.6%	(23.1%)	
Remuneration of councillors	20 111	20 911	4 821	24.0%	4 795	23.8%	6 048	28.9%	15 665	74.9%	6 802	76.4%	(11.1%)	
Debt impairment	76 005	70 733	13 819	18.2%	20 729	27.3%	20 729	29.3%	55 276	78.1%	-	-	(100.0%)	
Depreciation and asset impairment	288 339	283 839	73 982	25.7%	65 662	22.8%	54 390	19.2%	194 034	68.4%	70 308	70.3%	(22.6%)	
Finance charges	28 742	27 592	1 277	4.4%	12 419	43.2%	(1 062)	(3.8%)	12 633	45.8%	15 571	60.0%	(106.8%)	
Bulk purchases	380 728	382 598	51 586	13.5%	142 800	37.5%	83 330	21.8%	277 716	72.6%	85 067	74.9%	(2.0%)	
Other Materials	39 428	40 348	7 056	17.9%	10 868	27.6%	10 870	26.9%	26 794	71.4%	-	-	(100.0%)	
Contracted services	192 316	192 564	24 338	12.7%	49 998	26.0%	63 239	32.8%	137 574	71.4%	38 240	64.4%	-	
Transfers and grants	20 427	20 150	936	4.6%	4 909	24.0%	5 213	25.9%	11 058	54.9%	-	-	(100.0%)	
Other expenditure	236 996	283 758	28 434	12.0%	50 823	21.4%	99 402	35.0%	178 660	63.0%	87 613	68.9%	13.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(192 488)	(219 125)	91 927		(75 351)		(42 705)		(26 128)		(131 687)			
Transfers recognised - capital	248 523	301 914	-	-	69 757	28.1%	173 676	57.5%	243 433	80.6%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	56 035	82 790	91 927		(5 594)		130 972		217 304		(131 687)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	56 035	82 790	91 927		(5 594)		130 972		217 304		(131 687)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	56 035	82 790	91 927		(5 594)		130 972		217 304		(131 687)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	56 035	82 790	91 927		(5 594)		130 972		217 304		(131 687)			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	541 568	523 096	26 262	4.8%	77 237	14.3%	44 815	8.6%	148 315	28.4%	79 372	31.2%	(43.5%)	
National Government	321 281	314 662	14 303	4.5%	57 557	17.9%	32 820	10.4%	104 680	33.3%	50 083	32.1%	(34.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	321 281	314 662	14 303	4.5%	57 557	17.9%	32 820	10.4%	104 680	33.3%	50 089	32.2%	(34.5%)	
Borrowing	137 330	159 971	6 980	5.1%	8 377	6.1%	3 254	5.4%	18 611	31.0%	5 658	34.5%	(42.5%)	
Internally generated funds	78 457	139 117	3 959	5.0%	10 465	13.3%	8 338	6.0%	22 763	16.4%	22 951	27.6%	(63.7%)	
Public contributions and donations	4 500	9 346	1 020	22.7%	839	18.6%	403	4.3%	2 262	24.2%	675	-	(40.3%)	
Capital Expenditure Standard Classification	541 568	523 096	26 262	4.8%	77 237	14.3%	44 815	8.6%	148 315	28.4%	79 372	31.2%	(43.5%)	
Governance and Administration	422 161	96 520	9 752	2.3%	8 029	1.9%	8 043	8.3%	25 824	25.8%	39 888	478.7%	(79.8%)	
Executive & Council	30 550	19 871	697	2.3%	2 592	8.5%	422	2.1%	3 711	18.7%	-	-	-	
Budget & Treasury Office	300	300	300	-	-	-	-	-	-	-	110	8.5%	(100.0%)	
Corporate Services	391 311	76 349	9 055	2.3%	5 437	14.4%	7 621	10.0%	22 113	29.0%	39 778	115.6%	(80.8%)	
Community and Public Safety	23 477	31 327	62	.3%	2 209	9.4%	7 036	22.5%	9 308	29.7%	1 233	37.8%	470.7%	
Community & Social Services	1 000	10 577	1 281	-	1 281	128.1%	3 745	35.4%	5 027	47.5%	641	11.1%	484.5%	
Sport And Recreation	7 300	15 112	62	9%	912	12.5%	2 346	15.5%	3 321	22.0%	539	27.8%	33.9%	
Public Safety	3 177	3 381	-	-	15	.5%	-	-	15	.5%	53	49.4%	(100.0%)	
Housing	12 000	2 257	-	-	-	-	945	41.9%	945	41.9%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	38 130	185 533	4 923	12.9%	32 051	84.1%	17 224	9.3%	54 198	29.2%	1 449	.7%	1 088.5%	
Planning and Development	18 000	8 250	839	4.7%	803	4.5%	-	-	1 642	19.9%	786	1.0%	(100.0%)	
Road Transport	20 130	177 283	4 083	20.3%	31 248	155.2%	17 224	9.7%	52 555	29.6%	663	.5%	2 497.7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	55 950	205 345	11 525	20.6%	34 948									

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 723 962	1 680 927	466 047	27.0%	478 106	27.7%	507 343	30.2%	1 451 496	86.4%	406 960	89.1%	24.7%	
Ratepayers and other	1 132 192	987 931	261 534	23.1%	266 319	23.5%	270 058	27.4%	798 411	80.8%	236 372	72.7%	14.5%	
Government - operating	320 607	358 499	132 627	41.4%	108 102	33.7%	114 078	31.8%	354 807	99.0%	74 170	114.4%	53.8%	
Government - capital	248 523	309 671	71 798	28.9%	103 625	41.7%	122 476	39.6%	297 899	96.2%	96 049	144.5%	27.5%	
Interest	22 640	24 826	88	4%	60	.3%	232	.9%	379	1.5%	369	61.0%	(37.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 395 906)	(1 297 199)	(454 024)	32.5%	(282 386)	20.2%	(416 346)	32.1%	(1 152 756)	88.9%	(490 816)	84.2%	(15.2%)	
Suppliers and employees	(1 355 846)	(1 258 483)	(452 748)	33.4%	(269 967)	19.9%	(414 405)	32.9%	(1 137 120)	90.4%	(479 669)	84.7%	(13.6%)	
Finance charges	(40 060)	(17 666)	(1 277)	3.2%	(12 419)	31.0%	(1 941)	11.0%	(15 636)	88.5%	(11 147)	116.8%	(82.6%)	
Transfers and grants	-	(21 050)	-	-	-	-	-	-	-	-	-	69.8%	-	
Net Cash from/(used) Operating Activities	328 055	383 728	12 023	3.7%	195 720	59.7%	90 997	23.7%	298 740	77.9%	(83 856)	170.5%	(208.5%)	
Cash Flow from Investing Activities														
Receipts	4 500	77 693	-	-	1 658	36.8%	(654)	(8%)	1 003	1.3%	(267)	(1.1%)	144.7%	
Proceeds on disposal of PPE	4 500	5 814	-	-	1 658	36.8%	(654)	(11.3%)	1 003	17.3%	(267)	(1.1%)	144.7%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	71 879	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(150 412)	34.7%	(86 075)	106.7%	(52.3%)	
Capital assets	(515 432)	(433 032)	(31 243)	6.1%	(78 149)	15.2%	(41 020)	9.5%	(150 412)	34.7%	(86 075)	106.7%	(52.3%)	
Net Cash from/(used) Investing Activities	(510 932)	(355 339)	(31 243)	6.1%	(76 491)	15.0%	(41 675)	11.7%	(149 409)	42.0%	(86 342)	218.6%	(51.7%)	
Cash Flow from Financing Activities														
Receipts	289 384	127 940	15 272	5.3%	60 000	20.7%	-	-	75 272	58.8%	-	14.3%	-	
Short term loans	-	60 000	-	-	60 000	-	-	-	60 000	100.0%	-	-	-	
Borrowing long term/refinancing	221 500	67 940	15 272	6.9%	-	-	-	-	15 272	22.5%	-	14.3%	-	
Increase (decrease) in consumer deposits	67 884	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(60 883)	79.5%	(68 989)	90.0%	(7 235)	105.7%	741.5%	
Repayment of borrowing	(16 624)	(76 624)	(694)	4.2%	(7 412)	44.6%	(60 883)	79.5%	(68 989)	90.0%	(7 235)	105.7%	741.5%	
Net Cash from/(used) Financing Activities	272 760	51 316	14 578	5.3%	52 588	19.3%	(60 883)	(118.6%)	6 283	12.2%	(7 235)	2.0%	741.5%	
Net Increase/(Decrease) in cash held	89 884	79 705	(4 642)	(5.2%)	171 817	191.2%	(11 560)	(14.5%)	155 615	195.2%	(177 433)	9.0%	(93.5%)	
Cash/cash equivalents at the year begin:	42 418	30 452	30 452	71.8%	25 810	60.8%	197 626	649.0%	30 452	100.0%	184 989	-	6.8%	
Cash/cash equivalents at the year end:	132 301	110 156	25 810	19.5%	197 626	149.4%	186 066	168.9%	186 066	168.9%	7 556	7.6%	2 362.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 013	8.2%	5	-	844	3.5%	21 572	88.3%	24 433	5.1%	-	-
Electricity	39 246	57.6%	792	1.2%	7 738	11.4%	20 321	29.8%	68 097	14.2%	-	-
Property Rates	18 529	13.3%	197	1%	6 728	4.8%	114 090	81.8%	139 544	29.1%	-	-
Sanitation	1 337	12.1%	3	-	388	3.5%	9 338	84.4%	11 066	2.3%	-	-
Refuse Removal	4 485	5.1%	48	1%	2 026	2.3%	82 219	92.6%	88 778	18.5%	-	-
Other	7 197	4.9%	283	.2%	2 356	1.6%	138 028	93.3%	147 865	30.8%	-	-
Total By Income Source	72 808	15.2%	1 329	.3%	20 080	4.2%	385 567	80.4%	479 783	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 573	30.0%	2	-	2 279	26.6%	3 725	43.4%	8 579	1.8%	-	-
Business	33 813	47.3%	809	1.1%	4 614	6.5%	32 212	45.1%	71 448	14.9%	-	-
Households	19 372	6.4%	426	1%	8 422	2.8%	275 888	90.7%	304 107	63.4%	-	-
Other	17 050	17.8%	92	1%	4 765	5.0%	73 742	77.1%	95 649	19.9%	-	-
Total By Customer Group	72 808	15.2%	1 329	.3%	20 080	4.2%	385 567	80.4%	479 783	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 509	100.0%	-	-	-	-	9	-	32 518	22.0%
Bulk Water	1 187	100.0%	-	-	-	-	-	-	1 187	.8%
PAYE deductions	5 044	100.0%	-	-	-	-	-	-	5 044	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 892	100.0%	-	-	-	-	-	-	5 892	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 946	92.5%	6 757	7.4%	60	.1%	109	.1%	91 872	62.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 246	45.4%	-	-	-	-	6 305	54.6%	11 551	7.8%
Total	134 824	91.1%	6 757	4.6%	60	-	6 423	4.3%	148 064	100.0%

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 386 704	1 432 271	481 556	34.7%	302 162	21.8%	365 322	25.5%	1 149 040	80.2%	304 271	77.4%	20.1%	
Property rates	331 241	331 241	187 331	56.6%	45 974	13.9%	49 388	14.9%	282 693	85.3%	39 779	86.9%	24.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	521 313	521 313	138 499	26.6%	104 145	20.0%	150 008	28.8%	392 652	75.3%	132 102	75.4%	13.6%	
Service charges - water revenue	176 628	185 128	42 578	24.1%	52 224	29.6%	65 698	35.5%	160 500	86.7%	52 299	84.4%	25.6%	
Service charges - sanitation revenue	57 777	57 777	14 370	24.9%	15 031	26.0%	14 496	25.1%	43 897	76.0%	13 132	74.2%	10.4%	
Service charges - refuse revenue	40 587	40 587	10 191	25.1%	10 300	25.4%	10 272	25.3%	30 763	75.8%	9 418	74.9%	9.1%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	14 474	14 474	3 165	21.9%	3 613	25.0%	3 587	24.8%	10 365	71.6%	3 512	65.8%	2.2%	
Interest earned - external investments	6 000	9 000	215	3.6%	1 047	17.5%	1 392	15.5%	2 654	29.5%	796	30.7%	74.8%	
Interest earned - outstanding debtors	32 000	32 000	5 471	17.1%	8 339	26.1%	8 903	27.8%	22 714	71.0%	8 915	75.9%	(1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	7 334	5 834	1 225	16.7%	1 172	16.0%	1 050	18.0%	3 448	59.1%	1 392	65.3%	(24.6%)	
Licences and permits	3 080	3 080	638	20.7%	542	17.6%	956	31.0%	2 136	69.4%	1 874	126.8%	(49.0%)	
Agency services	3 400	3 400	1 439	42.3%	1 037	30.5%	2 629	77.3%	5 104	150.1%	1 259	112.4%	108.8%	
Transfers recognised - operational	165 146	169 074	61 834	37.4%	49 442	29.9%	37 922	22.4%	149 198	88.2%	34 188	81.3%	10.9%	
Other own revenue	27 724	59 364	14 600	52.7%	9 296	33.5%	19 022	32.0%	42 918	72.3%	5 606	33.1%	23.3%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 371 847	1 424 615	385 965	28.1%	268 362	19.6%	240 659	16.9%	894 986	62.8%	239 552	62.2%	.5%	
Employee related costs	441 896	450 296	95 152	21.5%	105 661	23.9%	99 650	22.1%	300 463	66.7%	92 352	67.7%	7.9%	
Remuneration of councillors	17 401	17 401	3 984	22.9%	4 508	25.9%	4 344	25.0%	12 836	73.8%	4 059	74.5%	7.0%	
Debt impairment	122 000	-	122 000	100.0%	-	-	-	-	122 000	-	-	100.0%	-	
Depreciation and asset impairment	44 060	44 060	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	37 755	36 755	208	6%	11 476	30.4%	246	7%	11 930	32.5%	7 466	26.0%	(96.7%)	
Bulk purchases	349 000	349 000	83 404	23.9%	74 372	21.3%	75 400	21.6%	233 177	66.8%	62 937	58.1%	19.8%	
Other Materials	61 620	76 420	16 511	26.8%	18 128	29.4%	17 665	23.1%	52 303	68.4%	13 503	78.5%	30.8%	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	3 650	3 650	1 827	50.1%	676	18.5%	120	3.3%	2 623	71.9%	90	50.9%	33.3%	
Other expenditure	294 466	447 033	62 679	21.4%	53 542	18.2%	43 234	9.7%	159 654	35.7%	59 145	53.9%	(26.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 856	7 656	95 591		33 800		124 663		254 054		64 719			
Transfers recognised - capital	148 110	163 680	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	162 966	171 336	95 591		33 800		124 663		254 054		64 719			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	162 966	171 336	95 591		33 800		124 663		254 054		64 719			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	162 966	171 336	95 591		33 800		124 663		254 054		64 719			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	162 966	171 336	95 591		33 800		124 663		254 054		64 719			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	285 010	258 471	19 639	6.9%	77 366	27.1%	21 424	8.3%	118 428	45.8%	29 060	44.7%	(26.3%)	
National Government	90 110	87 610	3 238	3.6%	3 755	4.2%	3 641	4.2%	10 633	12.1%	6 472	31.8%	(43.8%)	
Provincial Government	-	15 000	440	-	221	-	44	-.3%	704	4.7%	1 904	70.1%	(97.7%)	
District Municipality	-	3 070	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	58 000	-	6 654	11.5%	24 052	41.5%	-	-	30 706	-	894	5.6%	(100.0%)	
Transfers recognised - capital	148 110	105 680	10 332	7.0%	28 028	18.9%	3 684	3.5%	42 044	39.8%	9 271	29.2%	(60.3%)	
Borrowing	124 900	70 800	6 445	5.2%	39 531	31.7%	6 376	9.0%	52 352	73.9%	18 411	71.3%	(65.4%)	
Internally generated funds	12 000	38 991	2 863	23.9%	9 806	81.7%	11 363	29.1%	24 032	61.6%	1 378	12.6%	724.9%	
Public contributions and donations	-	43 000	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	285 010	258 471	19 639	6.9%	77 366	27.1%	21 424	8.3%	118 428	45.8%	29 060	44.7%	(26.3%)	
Governance and Administration	16 000	869	26	.2%	659	4.1%	250	28.8%	934	107.5%	306	13.7%	(18.3%)	
Executive & Council	15 000	-	-	-	-	-	-	-	-	-	67	3.9%	(100.0%)	
Budget & Treasury Office	1 000	-	26	2.6%	290	29.0%	250	-	566	-	239	59.4%	4.4%	
Corporate Services	-	869	-	-	368	-	-	-	368	42.4%	-	1.5%	-	
Community and Public Safety	16 400	6 615	2 837	17.3%	(149)	(9%)	17	.3%	2 705	40.9%	1 080	128.2%	(98.4%)	
Community & Social Services	16 400	6 615	2 837	17.3%	(149)	(9%)	4	.1%	2 692	40.7%	1 072	112.8%	(99.6%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	2 500	34 984	440	17.6%	9 809	392.3%	9 571	27.4%	19 819	56.7%	1 724	41.9%	455.0%	
Planning and Development	2 500	-	440	17.6%	970	38.8%	(344)	-	1 065	-	1 724	41.2%	(120.0%)	
Road Transport	-	34 984	-	-	8 839	-	9 915	28.3%	18 754	53.6%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	250 110	216 003	16 337	6.5%	67 047	26.8%	11 586	5.4%	94 970	44.0%	25 949	51.5%	(55.4%)	
Electricity	72 121	79 296	5 521	7.7%	31 511	43.7%	6 682	8.4%	43 714	55.1%	11 830	59.8%	(43.5%)	
Water	6 000	10 000	4 072	67.9%	9 011	150.2%	1 082	10.8%	14 166	141.7%	3 803	68.4%	(71.5%)	
Waste Water Management	171 989	126 707	6 744	3.9%	26 525	15.4%	3 822	3.0%	37 091	29.3%	10 317	38.8%	(63.0%)</td	

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 371 091	1 371 091	378 625	27.6%	326 481	23.8%	402 591	29.4%	1 107 697	80.8%	292 913	73.0%	37.4%	
Ratepayers and other	1 023 419	1 023 419	294 634	28.8%	226 690	22.2%	264 044	25.8%	785 367	76.7%	212 802	70.6%	24.1%	
Government - operating	165 146	165 146	63 270	38.3%	49 442	29.9%	37 922	23.0%	150 634	91.2%	34 449	82.0%	10.1%	
Government - capital	148 110	148 110	19 197	13.0%	44 660	30.2%	90 330	61.0%	154 186	104.1%	44 053	81.6%	105.0%	
Interest	34 416	34 416	1 524	4.4%	5 689	16.5%	10 296	29.9%	17 509	50.9%	1 610	62.8%	53.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 155 664)	(1 155 664)	(299 837)	25.9%	(268 529)	23.2%	(240 659)	20.8%	(809 025)	70.0%	(240 038)	70.5%	.3%	
Suppliers and employees	(1 114 259)	(1 114 259)	(297 802)	26.7%	(256 378)	23.0%	(240 293)	21.6%	(794 473)	71.3%	(232 482)	72.0%	3.4%	
Finance charges	(37 755)	(37 755)	(208)	.6%	(114 476)	30.4%	(246)	.7%	(11 930)	31.6%	(7 466)	25.9%	(96.7%)	
Transfers and grants	(3 650)	(3 650)	(1 827)	50.1%	(676)	18.5%	(120)	3.3%	(2 623)	71.9%	(90)	50.9%	33.3%	
Net Cash from/(used) Operating Activities	215 427	215 427	78 788	36.6%	57 952	26.9%	161 932	75.2%	298 672	138.6%	52 875	88.2%	206.3%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)	
Capital assets	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)	
Net Cash from/(used) Investing Activities	(285 010)	-	(19 639)	6.9%	(77 366)	27.1%	(21 424)	-	(118 428)	-	(29 060)	44.7%	(26.3%)	
Cash Flow from Financing Activities														
Receipts	125 683	125 683	-	-	46 336	36.9%	10 737	8.5%	57 073	45.4%	13 156	70.0%	(18.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	124 900	124 900	-	-	46 336	37.1%	10 737	8.6%	57 073	45.7%	13 156	70.0%	(18.4%)	
Increase (decrease) in consumer deposits	783	783	-	-	-	-	-	-	-	-	-	-	-	
Payments	(15 986)	-	-	-	-	-	-	-	-	-	(3 443)	41.4%	(100.0%)	
Repayment of borrowing	(15 986)	-	-	-	-	-	-	-	-	-	(3 443)	41.4%	(100.0%)	
Net Cash from/(used) Financing Activities	109 697	125 683	-	-	46 336	42.2%	10 737	8.5%	57 073	45.4%	9 713	73.8%	10.5%	
Net Increase/(Decrease) in cash held	40 114	341 110	59 149	147.5%	26 922	67.1%	151 246	44.3%	237 317	69.6%	33 528	224.6%	351.1%	
Cash/cash equivalents at the year begin:	110 000	110 000	160 285	145.7%	219 434	199.5%	246 357	224.0%	160 285	145.7%	139 032	100.0%	77.2%	
Cash/cash equivalents at the year end:	150 114	451 110	219 434	146.2%	246 357	164.1%	397 602	88.1%	397 602	88.1%	172 559	156.3%	130.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	35 761	20.2%	13 692	7.7%	11 462	6.5%	116 297	65.6%	177 212	23.8%	-	-
Electricity	40 852	36.6%	8 562	7.7%	7 690	6.9%	54 476	48.8%	111 580	15.0%	-	-
Property Rates	14 387	9.7%	5 659	3.8%	4 847	3.3%	124 189	83.3%	149 082	20.0%	-	-
Sanitation	5 235	10.3%	3 304	6.5%	2 956	5.8%	39 146	77.3%	50 641	6.8%	-	-
Refuse Removal	4 014	9.7%	2 449	5.9%	2 185	5.3%	32 730	79.1%	41 378	55.5%	-	-
Other	52 022	24.1%	5 161	2.4%	5 174	2.4%	153 469	71.1%	215 826	28.9%	-	-
Total By Income Source	152 272	20.4%	38 826	5.2%	34 314	4.6%	520 308	69.8%	745 719	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55 016	45.5%	2 088	1.7%	1 973	1.6%	61 960	51.2%	121 037	16.2%	-	-
Business	40 214	25.3%	10 085	6.4%	9 059	5.7%	99 363	62.6%	158 721	21.3%	-	-
Households	51 019	11.5%	24 027	5.4%	21 386	4.8%	345 477	78.2%	441 908	59.3%	-	-
Other	6 023	25.0%	2 626	10.9%	1 896	7.9%	13 508	56.2%	24 053	3.2%	-	-
Total By Customer Group	152 272	20.4%	38 826	5.2%	34 314	4.6%	520 308	69.8%	745 719	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 362	100.0%	-	-	-	-	-	-	23 362	45.5%
Bulk Water	7 674	100.0%	-	-	-	-	-	-	7 674	14.9%
PAYE deductions	3 674	100.0%	-	-	-	-	-	-	3 674	7.2%
VAT (output less input)	4 218	100.0%	-	-	-	-	-	-	4 218	8.2%
Pensions / Retirement	4 606	100.0%	-	-	-	-	-	-	4 606	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 838	100.0%	-	-	-	-	-	-	7 838	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 372	100.0%	-	-	-	-	-	-	51 372	100.0%

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 166 256	1 167 172	310 199	26.6%	211 690	18.2%	233 952	20.0%	755 841	64.8%	213 879	82.3%	9.4%	
Property rates	217 000	217 000	63 204	29.1%	74 444	34.4%	83 552	38.5%	221 400	102.0%	43 409	76.1%	92.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	373 000	373 000	91 758	24.6%	98 715	26.5%	92 666	24.8%	283 139	75.9%	26 564	8.4%	248.8%	
Service charges - water revenue	115 100	115 100	25 500	22.2%	31 342	27.2%	18 144	15.8%	74 987	65.1%	4 103	3.5%	342.2%	
Service charges - sanitation revenue	43 000	43 000	4 231	9.8%	6 946	16.2%	3 944	9.2%	15 121	35.2%	3 663	7.8%	7.7%	
Service charges - refuse revenue	25 000	25 000	5 605	22.4%	5 520	22.1%	5 573	22.3%	16 698	66.8%	-	-	(100.0%)	
Service charges - other	(7 980)	(7 980)	(30 320)	380.1%	(30 379)	380.7%	(74 565)	934.4%	(135 273)	1 695.1%	51 683	-	(244.3%)	
Rental of facilities and equipment	822	822	185	22.5%	126	15.3%	96	11.6%	407	49.5%	205	69.1%	(53.3%)	
Interest earned - external investments	7 140	7 140	111	1.6%	2 288	32.0%	4 152	58.6%	6 582	92.2%	261	54.7%	1 503.4%	
Interest earned - outstanding debtors	50 000	50 000	12 320	24.6%	13 883	27.8%	14 048	28.1%	40 251	80.5%	11 161	98.4%	25.9%	
Dividends received	10	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	2 505	2 505	262	10.4%	208	8.3%	(47)	(1.9%)	423	16.9%	72	147.9%	(165.9%)	
Licences and permits	3 502	3 502	835	23.9%	1	-	2 306	65.9%	3 143	89.7%	380	84.9%	504.3%	
Agency services	3 000	3 000	808	26.9%	523	17.4%	(52)	(1.7%)	1 280	42.7%	1 681	34.9%	(103.1%)	
Transfers recognised - operational	289 843	295 853	120 826	41.7%	5 965	2.1%	85 610	28.9%	212 400	71.8%	62 976	129.2%	35.9%	
Other own revenue	39 314	34 230	14 882	37.9%	1 908	4.9%	(1 506)	(4.4%)	15 284	44.7%	7 722	167.2%	(119.5%)	
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	58.8%	-	
Operating Expenditure	1 166 180	1 167 096	218 245	18.7%	181 486	15.6%	227 244	19.5%	626 975	53.7%	208 426	55.6%	9.0%	
Employee related costs	225 204	233 588	59 855	26.6%	58 703	26.1%	69 953	29.9%	188 512	80.7%	54 718	77.0%	27.8%	
Remuneration of councillors	24 400	26 200	5 529	22.7%	5 678	23.3%	5 945	22.7%	17 153	65.5%	5 209	51.7%	14.1%	
Debt impairment	190 000	190 000	-	-	37	-	110	.1%	147	.1%	-	-	(100.0%)	
Depreciation and asset impairment	40 396	40 396	-	-	6 733	16.7%	15 063	37.3%	21 796	54.0%	9 431	23.6%	59.7%	
Finance charges	38 000	24 238	516	1.4%	-	-	-	-	516	2.1%	882	5.1%	(100.0%)	
Bulk purchases	400 060	370 060	121 259	30.3%	66 087	16.5%	80 878	21.9%	268 224	72.5%	94 337	40.0%	(14.3%)	
Other Materials	-	45 643	2 765	-	-	6 151	-	8 364	18.3%	17 280	37.9%	4 004	104.9%	-
Contracted services	83 410	104 410	10 835	13.0%	22 086	26.5%	18 806	18.0%	51 726	49.5%	10 001	40.9%	88.0%	
Transfers and grants	-	-	914	-	-	388	-	398	-	7 700	-	2 504	-	(84.1%)
Other expenditure	164 711	132 561	16 571	10.1%	15 624	9.5%	27 726	20.9%	59 921	45.2%	27 340	53.9%	1.4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	76	76	91 955		30 203		6 708		128 866		5 453			
Transfers recognised - capital	-	-	104 544	-	-	-	21 011	-	125 555	-	8 799	-	138.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	76	76	196 499		30 203		27 719		254 421		14 252			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	76	76	196 499		30 203		27 719		254 421		14 252			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	76	76	196 499		30 203		27 719		254 421		14 252			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	76	76	196 499		30 203		27 719		254 421		14 252			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	210 500	278 807	43 745	20.8%	49 477	23.5%	66 129	23.7%	159 351	57.2%	38 908	-	70.0%	
National Government	205 000	208 780	25 584	12.5%	48 911	23.9%	65 916	31.6%	140 411	67.3%	35 967	-	83.3%	
Provincial Government	-	400	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	205 000	209 180	25 584	12.5%	48 911	23.9%	65 916	31.5%	140 411	67.1%	35 967	-	83.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	5 500	69 627	209	3.8%	566	10.3%	213	.3%	989	1.4%	2 941	-	(92.8%)	
Public contributions and donations	-	-	-	-	-	-	-	-	17 952	-	-	-	-	
Capital Expenditure Standard Classification	210 500	278 807	43 745	20.8%	49 477	23.5%	66 129	23.7%	159 351	57.2%	52 620	35.0%	25.7%	
Governance and Administration	-	2 900	209	-	566	-	213	7.3%	989	34.1%	-	-	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	2 900	209	-	566	-	213	7.3%	989	34.1%	-	-	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	18 400	16 815	1 593	8.7%	2 343	12.7%	1 184	7.0%	5 119	30.4%	1 366	29.4%	(13.3%)	
Community & Social Services	-	8 110	921	-	1 526	-	1 016	12.5%	3 463	42.7%	227	2.9%	348.2%	
Sport And Recreation	18 400	3 900	-	-	-	-	-	-	-	-	1 069	-	(100.0%)	
Public Safety	-	4 805	672	-	817	-	167	3.5%	1 656	34.5%	70	-	138.6%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	74 500	82 728	8 072	10.8%	14 056	18.9%	22 415	27.1%	44 543	53.8%	22 691	32.9%	(1.2%)	
Planning and Development	-	4 113	-	-	1 527	-	-	-	1 527	37.1%	-	-	-	
Road Transport	74 500	78 615	8 072	10.8%	12 528	16.8%	22 415	28.5%	43 016	54.7%	22 691	32.9%	(1.2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	117 600	176 365	33 870	28.8%	32 513	27.6%	42 317	24.0%	108 700	61.6%	28 563	37.7%	48.2%	
Electricity	7 600	18 431	3 847	50.6%	1 064	14.0%	3 455	18.7%	8 367	45.4%	4 071	14.0%	(15.1%)	
Water	80 500	124 621	28 454	35.3%	27 536	34.2%	34 307	27.5%	90 297	72.5%	22 606	45.7%	51.8%	
Waste Water Management	19 500	26 503	1 569	8.0%	3 913	20.1%	4 276	16.1%	9 758	36.8%	1 886	32.3%	126.7%	
Waste Management	10 000	6 810	-	-	-	-	278	4.1%	278	4				

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 123 726	1 376 153	442 678	39.4%	295 323	26.3%	249 099	18.1%	987 100	71.7%	216 193	81.1%	15.2%	
Ratepayers and other	827 133	830 189	153 396	18.5%	169 503	20.5%	174 089	21.0%	496 988	59.9%	141 188	62.0%	23.3%	
Government - operating	289 443	283 943	118 690	41.0%	41 426	14.3%	49 071	17.3%	209 187	73.7%	63 584	93.8%	(22.8%)	
Government - capital	-	204 881	167 890	-	80 149	-	21 011	10.3%	269 050	131.3%	-	-	(100.0%)	
Interest	7 140	57 140	2 702	37.8%	4 246	59.5%	4 928	8.6%	11 875	20.8%	11 422	76.7%	(56.9%)	
Dividends	10	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 057 066)	(949 620)	(315 669)	29.9%	(322 811)	30.5%	(227 574)	24.0%	(866 053)	91.2%	(195 283)	72.5%	16.5%	
Suppliers and employees	(998 166)	(911 020)	(314 606)	31.5%	(316 745)	31.7%	(224 214)	24.6%	(855 565)	93.9%	(191 897)	76.6%	16.8%	
Finance charges	(38 100)	(23 600)	(274)	7%	-	-	-	-	(274)	1.2%	(882)	1.6%	(100.0%)	
Transfers and grants	(20 800)	(15 000)	(790)	3.8%	(6 066)	29.2%	(3 360)	22.4%	(10 215)	68.1%	(2 504)	-	31.2%	
Net Cash from/(used) Operating Activities	66 659	426 534	127 009	190.5%	(27 488)	(41.2%)	21 526	5.0%	121 047	28.4%	20 911	114.9%	2.9%	
Cash Flow from Investing Activities														
Receipts	25 000	5 000	-	-	58 381	233.5%	64 289	1 285.8%	122 670	2 453.4%	(4 057)	(224.1%)	(1 684.6%)	
Proceeds on disposal of PPE	5 000	5 000	-	-	1 881	37.6%	-	-	1 881	37.6%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	20 000	-	-	-	56 500	282.5%	64 289	-	120 789	-	(4 057)	-	(1 684.6%)	
Payments	-	-	-	-	(60 037)	-	(43 412)	-	(66 103)	-	(169 551)	-	(57 639)	
Capital assets	-	-	-	-	(60 037)	-	(43 412)	-	(66 103)	-	(169 551)	-	(57 639)	
Net Cash from/(used) Investing Activities	25 000	5 000	(60 037)	(240.1%)	14 969	59.9%	(1 814)	(36.3%)	(46 882)	(937.6%)	(61 696)	(3 032.9%)	(97.1%)	
Cash Flow from Financing Activities														
Receipts	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	18 209	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(8 500)	-	17 446	(205.3%)	382	(4.5%)	382	-	18 209	-	-	-	(100.0%)	
Payments	(40 000)	-	(4 525)	11.3%	-	-	-	-	(4 525)	-	-	-	-	
Repayment of borrowing	(40 000)	-	(4 525)	11.3%	-	-	-	-	(4 525)	-	-	-	-	
Net Cash from/(used) Financing Activities	(48 500)	-	12 921	(26.6%)	382	(8%)	382	-	13 685	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	43 160	431 534	79 894	185.1%	(12 137)	(28.1%)	20 093	4.7%	87 850	20.4%	(40 785)	40.1%	(149.3%)	
Cash/cash equivalents at the year begin:	10 000	-	-	-	79 894	79.9%	67 757	-	-	-	124 993	-	(45.8%)	
Cash/cash equivalents at the year end:	53 160	431 534	79 894	150.3%	67 757	127.5%	87 850	20.4%	87 850	20.4%	84 208	40.1%	4.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	22 230	7.8%	8 094	2.9%	6 725	2.4%	246 426	86.9%	283 475	33.4%	-	-
Electricity	56 575	46.1%	5 024	4.1%	3 523	2.9%	57 513	46.9%	122 634	14.5%	-	-
Property Rates	16 559	13.4%	4 733	3.8%	3 618	2.9%	98 828	79.9%	123 738	14.6%	-	-
Sanitation	2 570	3.8%	797	1.2%	658	1.0%	63 137	94.0%	67 162	7.9%	-	-
Refuse Removal	3 724	5.6%	1 482	2.2%	1 365	2.1%	59 391	90.0%	65 961	7.8%	-	-
Other	10 344	5.6%	4 272	2.3%	3 911	2.1%	166 747	90.0%	185 275	21.8%	-	-
Total By Income Source	112 002	13.2%	24 401	2.9%	19 800	2.3%	692 042	81.6%	848 245	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 073	16.1%	1 565	6.2%	1 201	4.8%	18 390	72.9%	25 229	3.0%	-	-
Business	63 992	25.3%	5 663	2.2%	4 531	1.8%	178 731	70.7%	252 917	29.8%	-	-
Households	43 846	7.7%	17 154	3.0%	14 052	2.5%	494 370	86.8%	569 422	67.1%	-	-
Other	91	13.5%	20	2.9%	16	2.3%	551	81.3%	678	1%	-	-
Total By Customer Group	112 002	13.2%	24 401	2.9%	19 800	2.3%	692 042	81.6%	848 245	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 190	100.0%	-	-	-	-	-	-	2 190	6.7%
Bulk Water	1 025	3.6%	-	-	-	-	-	-	28 493	87.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 011	55.8%	235	13.0%	64	3.5%	502	27.7%	1 812	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 226	13.0%	235	.7%	64	.2%	27 970	86.1%	32 495	100.0%

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	2 685 773	2 685 773	604 059	22.5%	583 226	21.7%	547 037	20.4%	1 734 322	64.6%	418 271	63.1%	30.8%	
Property rates	196 958	196 958	41 063	20.8%	45 498	23.1%	46 507	23.6%	133 069	67.6%	43 111	74.5%	7.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 437 891	1 437 891	246 390	17.1%	279 888	19.5%	273 754	19.0%	800 032	55.6%	212 795	52.3%	28.6%	
Service charges - water revenue	294 982	294 982	102 480	34.7%	91 604	31.1%	67 830	23.0%	261 914	88.8%	59 120	80.2%	14.7%	
Service charges - sanitation revenue	70 592	70 592	20 268	28.7%	13 126	18.6%	16 472	23.3%	49 866	70.6%	16 329	77.1%	9%	
Service charges - refuse revenue	73 782	73 782	19 301	26.2%	19 928	27.0%	20 268	27.5%	50 497	80.4%	17 672	80.1%	14.7%	
Service charges - other	(16 441)	(16 441)	(3 166)	19.3%	(4 132)	25.1%	(3 424)	20.8%	(10 722)	65.2%	(2 524)	43.8%	35.7%	
Rental of facilities and equipment	10 109	10 109	1 653	16.3%	1 317	13.0%	1 252	12.4%	4 221	41.8%	1 401	38.2%	(10.7%)	
Interest earned - external investments	75 322	75 322	19 677	26.1%	9 626	12.8%	10 507	13.9%	39 809	52.9%	15 557	73.9%	(32.5%)	
Interest earned - outstanding debtors	88 598	88 598	32 854	37.1%	30 207	34.1%	19 926	22.5%	82 987	93.7%	32 214	131.9%	(38.1%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	7 417	7 417	1 395	18.8%	2 042	27.5%	1 670	22.5%	5 106	68.8%	1 606	72.0%	4.0%	
Licences and permits	1 844	1 844	2 645	143.4%	2 328	126.2%	2 709	146.9%	7 683	416.6%	3 020	72.4%	(10.3%)	
Agency services	13 531	13 531	3 336	24.7%	13 206	97.6%	(6 982)	(51.6%)	9 560	70.7%	9 394	43.0%	(174.3%)	
Transfers recognised - operational	282 915	282 915	112 520	39.8%	75 004	26.5%	88 210	31.2%	275 734	97.5%	3 749	66.2%	2 253.1%	
Other own revenue	24 768	24 768	3 644	14.7%	3 583	14.5%	4 338	17.5%	11 565	46.7%	4 863	33.2%	(10.8%)	
Gains on disposal of PPE	123 506	123 506	-	-	-	-	4 001	3.2%	-	-	(36)	5.0%	(11 214.2%)	
Operating Expenditure	2 587 146	2 587 146	438 932	17.0%	618 515	23.9%	543 929	21.0%	1 601 376	61.9%	408 052	57.0%	33.3%	
Employee related costs	403 054	403 054	97 693	24.2%	96 266	23.9%	105 336	26.1%	299 295	74.3%	86 466	76.2%	21.8%	
Remuneration of councillors	23 785	23 785	5 795	24.4%	6 145	25.8%	6 855	28.8%	18 795	79.0%	6 269	74.9%	9.4%	
Debt impairment	61 782	61 782	15 445	25.0%	9 422	15.3%	9 422	15.3%	34 289	55.5%	38 750	93.0%	(75.7%)	
Depreciation and asset impairment	108 738	108 738	24 269	22.3%	24 269	22.3%	24 269	22.3%	72 806	67.0%	24 269	69.0%	-	
Finance charges	11 914	11 914	25 032	210.1%	5 820	48.8%	2 513	21.1%	33 364	280.0%	1 948	57.5%	29.0%	
Bulk purchases	1 459 248	1 459 248	-	-	337 870	23.2%	239 947	16.4%	577 817	39.6%	175 227	49.1%	33.9%	
Other Materials	127 892	127 892	198 944	155.6%	41 582	32.5%	33 262	26.3%	274 128	214.3%	-	-	(100.0%)	
Contracted services	140 377	140 377	26 430	18.8%	33 256	23.7%	41 163	29.3%	100 849	71.8%	25 383	57.2%	62.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	250 355	250 355	45 326	18.1%	63 864	25.5%	80 823	32.3%	190 033	75.9%	49 741	48.6%	62.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	98 627	98 627	165 127		(35 289)		3 108		132 946		10 219			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	(98 627)	(98 627)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			165 127		(35 289)		3 108		132 946		10 219			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			165 127		(35 289)		3 108		132 946		10 219			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			165 127		(35 289)		3 108		132 946		10 219			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			165 127		(35 289)		3 108		132 946		10 219			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	888 773	888 773	40 293	4.5%	136 404	15.3%	183 821	20.7%	360 519	40.6%	47 837	25.3%	284.3%	
National Government	515 483	515 483	27 078	5.3%	116 864	22.7%	154 682	30.0%	298 624	57.9%	39 559	26.9%	291.0%	
Provincial Government	5 782	5 782	71	1.2%	129	2.2%	13	2%	213	3.7%	-	-	(100.0%)	
District Municipality	-	-	83	-	117	-	-	-	200	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	521 265	521 265	27 232	5.2%	117 110	22.5%	154 695	29.7%	299 037	57.4%	39 559	26.9%	291.0%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	367 508	367 508	13 062	3.6%	19 294	5.2%	29 126	7.9%	61 482	16.7%	8 172	19.9%	256.4%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	105	-	(100.0%)	
Capital Expenditure Standard Classification	888 773	888 773	40 293	4.5%	136 404	15.3%	183 821	20.7%	360 519	40.6%	47 837	25.3%	284.3%	
Governance and Administration	48 648	48 648	1 074	2.2%	7 799	16.0%	8 852	18.2%	17 725	36.4%	6 576	6.2%	34.6%	
Executive & Council	30 294	30 294	12	-	14	-	65	2%	92	.3%	237	.1%	(72.6%)	
Budget & Treasury Office	256	256	-	-	-	-	0	2%	0	2%	300	12.3%	(99.8%)	
Corporate Services	18 097	18 097	1 062	5.9%	7 785	43.0%	8 787	48.6%	17 633	97.4%	6 039	54.0%	45.5%	
Community and Public Safety	22 134	22 134	2 231	10.1%	1 839	8.3%	3 137	14.2%	7 207	32.6%	2 028	17.9%	54.7%	
Community & Social Services	4 074	4 074	153	3.7%	592	14.5%	638	15.7%	1 383	33.9%	196	27.2%	22.4%	
Sport And Recreation	9 650	9 650	-	-	356	3.7%	875	9.1%	1 231	12.8%	-	-	(100.0%)	
Public Safety	8 070	8 070	2 078	25.8%	891	11.0%	1 486	18.4%	4 455	55.2%	1 831	17.1%	(18.8%)	
Housing	340	340	-	-	-	-	138	40.5%	138	40.5%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	502 624	502 624	20 350	4.0%	101 211	20.1%	144 757	28.8%	266 319	53.0%	29 983	65.5%	382.8%	
Planning and Development	39 115	39 115	1 026	2.6%	1 322	3.4%	6 230	15.9%	8 579	21.9%	409	26.4%	1 423.8%	
Road Transport	463 309	463 309	19 324	4.2%	99 890	21.6%	136 527	29.9%	257 740	55.6%	29 574	66.6%	366.4%	
Environmental Protection	200	200	200	-	-	-	-	-	-	-	-	-	-	
Trading Services	315 367	315 367	16 638	5.3%	25 555	8.1%	27 075	8.6%	69 268	22.0%	9 251	15.5%	192.7%	
Electricity	83 957	83 957	8											

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	2 977 099	2 977 099	613 981	20.6%	874 453	29.4%	854 206	28.7%	2 342 640	78.7%	511 815	80.2%	66.9%	
Ratepayers and other	2 012 999	2 012 999	310 041	15.4%	435 463	21.6%	407 028	20.2%	1 152 532	57.3%	350 398	62.0%	16.2%	
Government - operating	282 915	282 915	112 520	39.8%	75 004	26.5%	88 174	31.2%	275 698	97.4%	3 749	66.0%	2 252.2%	
Government - capital	521 265	521 265	138 889	26.6%	324 154	62.2%	328 661	63.1%	791 704	151.9%	109 897	-	199.1%	
Interest	159 920	159 920	52 531	32.8%	39 832	24.9%	30 343	19.0%	122 706	76.7%	47 771	65.7%	(36.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(2 303 995)	(2 303 995)	(399 218)	17.3%	(587 726)	25.5%	(509 971)	22.1%	(1 496 915)	65.0%	(347 500)	54.3%	46.8%	
Suppliers and employees	(2 009 166)	(2 009 166)	(393 982)	19.6%	(581 794)	29.0%	(507 352)	25.3%	(1 483 128)	73.8%	(342 509)	54.3%	48.1%	
Finance charges	(11 914)	(11 914)	(5 115)	42.9%	(5 820)	48.8%	(2 513)	21.1%	(13 448)	112.9%	(4 958)	57.5%	(49.3%)	
Transfers and grants	(282 915)	(282 915)	(121)	-	(107)	-	(339)	-	(33)	1%	(33)	-	22.9%	
Net Cash from/(used) Operating Activities	673 104	673 104	214 763	31.9%	286 727	42.6%	344 235	51.1%	845 725	125.6%	164 315	4 335.7%	109.5%	
Cash Flow from Investing Activities														
Receipts	125 056	125 056	-	-	-	-	4 001	3.2%	4 001	3.2%	-	-	(100.0%)	
Proceeds on disposal of PPE	123 506	123 506	-	-	-	-	4 001	3.2%	4 001	3.2%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 550	1 550	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(360 519)	40.6%	(47 837)	-	284.3%	
Capital assets	(888 773)	(888 773)	(40 293)	4.5%	(136 404)	15.3%	(183 821)	20.7%	(360 519)	40.6%	(47 837)	-	284.3%	
Net Cash from/(used) Investing Activities	(763 717)	(763 717)	(40 293)	5.3%	(136 404)	17.9%	(179 820)	23.5%	(356 518)	46.7%	(47 837)	-	275.9%	
Cash Flow from Financing Activities														
Receipts	8 616	8 616	(230)	(2.7%)	-	-	-	-	(230)	(2.7%)	54	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 616	8 616	(230)	(2.7%)	-	-	-	-	(230)	(2.7%)	54	-	(100.0%)	
Payments	(6 530)	(6 530)	-	-	(2 841)	43.5%	-	-	(2 841)	43.5%	3 010	-	(100.0%)	
Repayment of borrowing	(6 530)	(6 530)	-	-	(2 841)	43.5%	-	-	(2 841)	43.5%	3 010	-	(100.0%)	
Net Cash from/(used) Financing Activities	2 086	2 086	(230)	(11.0%)	(2 841)	(36.2%)	-	-	(3 072)	(47.3%)	3 064	-	(100.0%)	
Net Increase/(Decrease) in cash held	(88 527)	(88 527)	174 239	(196.8%)	147 481	(166.6%)	164 415	(185.7%)	486 135	(549.1%)	119 542	3 220.5%	37.5%	
Cash/cash equivalents at the year begin:	909 672	909 672	921 351	101.3%	1 095 590	120.4%	1 243 071	136.7%	921 351	101.3%	969 053	109.3%	28.3%	
Cash/cash equivalents at the year end:	821 145	821 145	1 095 590	133.4%	1 243 071	151.4%	1 407 486	171.4%	1 407 486	171.4%	1 088 595	169.3%	29.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 666	4.8%	19 184	3.7%	18 496	3.6%	452 571	87.9%	514 917	30.5%	-	-
Electricity	95 185	36.5%	31 385	12.0%	10 455	4.0%	124 032	47.5%	261 056	15.5%	-	-
Property Rates	13 024	8.0%	6 188	3.8%	3 745	2.3%	139 618	85.9%	162 576	9.6%	-	-
Sanitation	7 665	6.1%	4 073	3.2%	3 174	2.5%	111 641	88.2%	126 553	7.5%	-	-
Refuse Removal	6 709	4.4%	4 881	3.2%	3 871	2.5%	137 345	89.9%	152 806	9.1%	-	-
Other	6 660	1.4%	9 112	1.9%	(273)	(1%)	453 430	96.7%	468 929	27.8%	-	-
Total By Income Source	153 910	9.1%	74 822	4.4%	39 468	2.3%	1 418 637	84.1%	1 686 838	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 221	3.7%	1 394	2.3%	779	1.3%	55 553	92.7%	59 948	3.6%	-	-
Business	81 918	36.9%	23 757	10.7%	7 455	3.4%	108 661	49.0%	221 791	13.1%	-	-
Households	60 138	4.5%	45 302	3.4%	28 999	2.1%	1 201 760	90.0%	1 335 498	79.2%	-	-
Other	9 634	13.8%	4 370	6.3%	2 935	4.2%	52 662	75.7%	69 601	4.1%	-	-
Total By Customer Group	153 910	9.1%	74 822	4.4%	39 468	2.3%	1 418 637	84.1%	1 686 838	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	2 956	33.0%	699	7.8%	894	10.0%	4 416	49.3%	8 964	100.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	2 956	33.0%	699	7.8%	894	10.0%	4 416	49.3%	8 964	100.0%	

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	959 133	959 133	279 327	29.1%	219 931	22.9%	217 870	22.7%	717 127	74.8%	211 277	79.1%	3.1%	
Property rates	98 299	99 345	24 622	25.0%	25 063	25.5%	31 519	31.7%	81 204	81.7%	22 706	84.6%	38.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	489 106	482 522	156 344	32.0%	108 519	22.2%	104 688	21.7%	369 551	76.6%	98 077	73.6%	6.7%	
Service charges - water revenue	74 548	75 236	19 017	25.5%	19 366	26.0%	21 173	28.1%	59 556	79.2%	17 789	84.3%	19.0%	
Service charges - sanitation revenue	41 474	41 552	10 702	25.8%	10 547	25.4%	10 795	26.0%	32 045	77.1%	9 949	76.2%	8.5%	
Service charges - refuse revenue	27 152	27 152	6 751	24.9%	6 703	24.7%	6 809	25.1%	20 263	74.6%	6 224	86.3%	9.4%	
Service charges - other	-	(57)	7	-	7	-	20	(35.0%)	35	(60.1%)	37	-	(45.3%)	
Rental of facilities and equipment	-	3 704	1 443	-	1 108	-	1 207	32.6%	3 758	101.4%	1 129	-	6.9%	
Interest earned - external investments	-	21 020	3 928	-	3 617	-	4 027	19.2%	11 572	55.1%	4 000	-	.7%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	10 486	2 652	-	2 751	-	3 019	28.8%	8 422	80.3%	297	-	-	
Licences and permits	-	4 688	1 341	-	1 136	-	1 231	25.3%	3 707	76.2%	1 303	-	(5.5%)	
Agency services	-	300	72	-	62	-	123	40.9%	257	85.7%	74	-	64.6%	
Transfers recognised - operational	-	105 156	39 897	-	40 386	-	28 517	27.1%	108 800	103.5%	27 491	-	3.7%	
Other own revenue	228 554	87 848	12 549	5.5%	666	.3%	4 743	5.4%	17 957	20.4%	22 202	21.6%	(78.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	879 485	879 485	229 556	26.1%	196 217	22.3%	180 819	20.6%	606 592	69.0%	177 332	68.5%	2.0%	
Employee related costs	263 809	251 413	55 726	21.1%	56 392	21.4%	56 195	22.4%	168 313	66.9%	52 903	63.4%	6.2%	
Remuneration of councillors	-	15 436	3 701	-	3 832	-	3 587	23.3%	11 120	72.0%	3 501	-	2.5%	
Debt impairment	-	7 000	3 000	-	3 000	-	1 000	14.3%	7 000	100.0%	2 652	-	(62.3%)	
Depreciation and asset impairment	36 120	36 289	8 223	22.8%	8 441	23.4%	8 528	23.5%	25 191	69.4%	8 014	74.9%	6.4%	
Finance charges	-	11 200	3 175	-	1 685	-	2 946	26.3%	7 805	69.7%	2 732	-	7.8%	
Bulk purchases	306 765	306 765	106 567	34.7%	60 272	19.6%	58 228	19.0%	225 067	73.4%	51 184	70.8%	13.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	44 324	54 978	7 884	17.8%	19 404	43.8%	8 056	14.7%	35 344	64.3%	8 972	109.1%	(10.2%)	
Transfers and grants	-	43 173	3 560	-	12 767	-	9 780	22.7%	26 107	60.5%	10 638	-	(8.1%)	
Other expenditure	228 467	153 230	37 721	16.5%	30 426	13.3%	32 498	21.2%	100 645	65.7%	36 736	42.1%	(11.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	79 648	79 648	49 770		23 714		37 051		110 535		33 945			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	79 648	79 648	49 770		23 714		37 051		110 535		33 945			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	79 648	79 648	49 770		23 714		37 051		110 535		33 945			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	79 648	79 648	49 770		23 714		37 051		110 535		33 945			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	79 648	79 648	49 770		23 714		37 051		110 535		33 945			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	157 673	157 673	13 102	8.3%	24 573	15.6%	6 355	4.0%	44 030	27.9%	14 487	53.8%	(56.1%)	
National Government	79 648	73 697	3 816	4.8%	11 350	14.3%	2 368	3.2%	17 534	23.8%	1 091	29.2%	117.0%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	79 648	73 697	3 816	4.8%	11 350	14.3%	2 368	3.2%	17 534	23.8%	1 091	29.2%	117.0%	
Borrowing	39 790	35 176	724	1.6%	1 384	3.5%	522	1.5%	2 629	7.5%	1 016	91.5%	(48.7%)	
Internally generated funds	38 235	48 800	8 562	22.4%	11 840	31.0%	3 465	7.1%	23 867	48.9%	12 380	48.0%	(72.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	157 673	157 673	13 102	8.3%	24 573	15.6%	6 355	4.0%	44 030	27.9%	14 487	53.8%	(56.1%)	
Governance and Administration	15 500	6 497	387	2.5%	247	1.6%	544	8.4%	1 178	18.1%	160	22.3%	240.3%	
Executive & Council	-	1 243	63	-	60	-	19	1.6%	143	11.5%	69	29.8%	(72.0%)	
Budget & Treasury Office	14 500	2 031	8	1%	41	.3%	15	.7%	65	3.2%	32	45.8%	(52.7%)	
Corporate Services	1 000	3 222	316	31.6%	146	14.6%	509	15.8%	971	30.1%	59	15.0%	76.9%	
Community and Public Safety	11 100	29 435	5 200	46.8%	2 362	21.3%	564	1.9%	8 126	27.6%	1 313	38.9%	(57.0%)	
Community & Social Services	9 600	12 835	219	2.3%	232	2.4%	356	2.8%	807	6.3%	675	34.3%	(47.3%)	
Sport And Recreation	-	5 221	909	-	508	-	22	4%	1 438	27.5%	133	54.2%	(83.8%)	
Public Safety	-	4 551	-	-	307	-	146	3.2%	453	10.0%	506	36.2%	(71.1%)	
Housing	1 500	6 828	4 072	27.1%	1 315	87.7%	41	.6%	5 428	79.5%	-	11.2%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	67 251	46 801	2 824	4.2%	15 065	22.4%	3 210	6.9%	21 100	45.1%	1 832	24.2%	75.2%	
Planning and Development	1 000	6 082	31	3.1%	18	1.8%	15	.2%	65	1.1%	27	11.1%	(45.1%)	
Road Transport	66 251	40 673	2 765	4.2%	15 042	22.7%	3 195	7.9%	21 002	51.6%	1 871	24.2%	70.8%	
Environmental Protection	-	47	28	-	5	-	-	-	33	70.7%	(66)	101.3%	(100.0%)	
Trading Services	63 822	74 940	4 690	7.3%	6 900	10.8%	2 037	2.7%	13 626	18.2%	11 182	73.3%	(81.8%)	
Electricity	27 350	29 750	33	1%	387	1.4%	1 259	4.2%	1 678	5.6%	-	89.8%	(100.0%)	
Water	16 199	13 271	1 034	6.4%	28	.2%	-	-	1 062	8.0%	-	32.2%	-	
Waste Water Management	20 273	26 049	3 623	17.9%	3 436	16.9%	-	-	7 059	27.1%	6 431	53.0%	(100.0%)	
Waste Management	-	5 870	-	-	3 049	-	778	13.3%	3 8					

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	959 133	959 133	279 327	29.1%	220 419	23.0%	217 870	22.7%	711 616	74.8%	226 127	76.8%	(3.7%)	
Ratepayers and other	765 515	765 515	230 381	30.1%	179 562	23.5%	185 630	24.2%	599 574	77.8%	180 136	80.0%	3.0%	
Government - operating	89 950	89 950	45 017	50.0%	36 751	40.9%	28 213	31.4%	109 981	122.3%	27 140	84.6%	4.0%	
Government - capital	79 648	79 648	-	-	489	.6%	-	-	489	.6%	14 851	85.8%	(100.0%)	
Interest	24 020	24 020	3 928	16.4%	3 617	15.1%	4 027	16.8%	11 572	48.2%	4 000	(130.6%)	.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(879 485)	(879 485)	(229 556)	26.1%	(196 217)	22.3%	(180 819)	20.6%	(606 592)	69.0%	(177 332)	70.0%	2.0%	
Suppliers and employees	(868 285)	(868 285)	(226 382)	26.1%	(194 594)	22.4%	(177 672)	20.5%	(598 647)	68.9%	(172 515)	69.6%	3.0%	
Finance charges	(11 200)	(11 200)	(3 175)	28.3%	(1 623)	14.5%	(2 946)	26.3%	(7 743)	69.1%	(2 055)	44.1%	43.3%	
Transfers and grants	-	-	-	-	-	-	(201)	-	(201)	-	(2 762)	-	(92.7%)	
Net Cash from/(used) Operating Activities	79 648	79 648	49 770	62.5%	24 202	30.4%	37 051	46.5%	111 024	139.4%	48 796	134.0%	(24.1%)	
Cash Flow from Investing Activities														
Receipts	200	200	88	43.9%	4 657	2 328.4%	(26 139)	(13 069.3%)	(21 394)	(10 697.0%)	13 757	4 122.0%	(290.0%)	
Proceeds on disposal of PPE	-	-	-	-	5 521	-	-	-	5 521	-	15 487	-	(100.0%)	
Decrease in non-current debtors	-	-	77	-	(861)	-	(4 192)	-	(4 192)	-	(1 742)	-	140.7%	
Decrease in other non-current receivables	(300)	(300)	71	(23.7%)	(3)	1.1%	(19)	6.2%	(16 989)	(4 397.7%)	12	(303.0%)	(256.4%)	
Decrease (Increase) in non-current investments	500	500	(60)	(12.1%)	-	-	(21 928)	(4 385.7%)	(21 928)	-	-	-	(100.0%)	
Payments	(157 673)	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(46 054)	29.2%	(14 487)	53.9%	(42.2%)	
Capital assets	(157 673)	(157 673)	(13 102)	8.3%	(24 573)	15.6%	(8 379)	5.3%	(46 054)	29.2%	(14 487)	53.9%	(42.2%)	
Net Cash from/(used) Investing Activities	(157 473)	(157 473)	(13 014)	8.3%	(19 917)	12.6%	(34 518)	21.9%	(67 448)	42.8%	(731)	39.3%	4 625.1%	
Cash Flow from Financing Activities														
Receipts	(300)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(2 640)	879.9%	9 293	12.6%	(115.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	9 211	12.3%	(100.0%)	
Increase (decrease) in consumer deposits	(300)	(300)	(870)	290.1%	(374)	124.5%	(1 396)	465.3%	(2 640)	879.9%	82	(90.5%)	(1 802.2%)	
Payments	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	(1 783)	(15.9%)	(458)	(4.7%)	17.7%	
Repayment of borrowing	11 200	11 200	(1 038)	(9.3%)	(207)	(1.8%)	(539)	(4.8%)	(1 783)	(15.9%)	(458)	(4.7%)	17.7%	
Net Cash from/(used) Financing Activities	10 900	10 900	(1 908)	(17.5%)	(581)	(5.3%)	(1 934)	(17.7%)	(4 423)	(40.6%)	8 835	10.6%	(121.9%)	
Net Increase/(Decrease) in cash held	(66 925)	(66 925)	34 849	(52.1%)	3 705	(5.5%)	598	(.9%)	39 152	(58.5%)	56 900	212.1%	(98.9%)	
Cash/cash equivalents at the year begin:	207 560	207 560	151 971	73.2%	186 820	90.0%	190 525	91.8%	151 971	73.2%	130 976	78.2%	45.5%	
Cash/cash equivalents at the year end:	140 635	140 635	186 820	132.8%	190 525	135.5%	191 123	135.9%	191 123	135.9%	187 876	105.6%	1.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 436	39.8%	687	3.2%	798	3.8%	11 274	53.2%	21 195	12.0%	-	-
Electricity	28 971	79.6%	967	2.7%	553	1.5%	5 890	16.2%	36 381	20.5%	-	-
Property Rates	6 694	23.1%	1 416	4.7%	1 157	3.9%	20 371	68.3%	29 838	16.8%	-	-
Sanitation	3 419	29.8%	472	4.1%	404	3.5%	7 190	62.6%	11 485	6.5%	-	-
Refuse Removal	2 380	33.5%	353	5.0%	241	3.4%	4 139	58.2%	7 113	4.0%	-	-
Other	6 793	9.6%	1 868	2.6%	1 882	2.6%	60 573	85.2%	71 116	40.1%	-	-
Total By Income Source	56 892	32.1%	5 763	3.3%	5 035	2.8%	109 438	61.8%	177 128	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 801	42.1%	1 040	5.6%	709	3.8%	8 982	48.5%	18 532	10.5%	-	-
Business	15 020	59.9%	435	1.7%	369	1.5%	9 247	36.9%	25 071	14.2%	-	-
Households	34 071	25.5%	4 289	3.2%	3 957	3.0%	91 209	68.3%	133 525	75.4%	-	-
Total By Customer Group	56 892	32.1%	5 763	3.3%	5 035	2.8%	109 438	61.8%	177 128	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 988	100.0%	-	-	-	-	-	-	18 988	33.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 713	100.0%	-	-	-	-	-	-	1 713	3.0%
VAT (output less input)	1 208	100.0%	-	-	-	-	-	-	1 208	2.1%
Pensions / Retirement	3 272	100.0%	-	-	-	-	-	-	3 272	5.7%
Loan repayments	1 978	100.0%	-	-	-	-	-	-	1 978	3.4%
Trade Creditors	30 298	100.0%	-	-	-	-	-	-	30 298	52.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57 457	100.0%	-	-	-	-	-	-	57 457	100.0%

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 793 179	1 741 794	491 918	27.4%	419 965	23.4%	418 328	24.0%	1 330 211	76.4%	296 474	65.8%	41.1%	
Property rates	264 527	253 065	75 324	28.5%	48 241	18.2%	48 315	19.1%	171 881	67.9%	45 485	65.1%	6.2%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	498 220	411 054	127 955	25.7%	113 936	22.9%	114 090	27.8%	355 980	86.6%	101 757	88.2%	12.1%	
Service charges - water revenue	204 849	230 839	51 503	25.1%	57 802	28.2%	57 675	25.0%	166 980	72.3%	61 990	94.5%	(7.0%)	
Service charges - sanitation revenue	81 028	81 028	18 979	23.4%	25 926	32.0%	18 409	22.7%	63 314	78.1%	20 039	90.2%	(8.1%)	
Service charges - refuse revenue	84 754	84 754	18 224	21.5%	11 041	13.0%	10 501	12.4%	39 767	46.9%	20 189	59.2%	(48.0%)	
Service charges - other	68 735	155 166	4 103	6.0%	5 985	8.7%	11 942	7.7%	22 030	14.2%	4 487	13.1%	166.1%	
Rental of facilities and equipment	12 806	8 082	1 989	15.5%	1 885	14.7%	2 173	26.9%	6 047	74.8%	1 885	68.1%	15.2%	
Interest earned - external investments	2 000	1 500	507	25.4%	63	3.2%	1 111	74.1%	1 682	112.1%	206	14.5%	439.8%	
Interest earned - outstanding debtors	56 252	32 495	11 718	20.8%	9 666	17.2%	12 668	39.0%	34 052	104.8%	8 965	50.3%	41.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	12 428	8 311	2 091	16.8%	1 175	9.5%	2 160	26.0%	5 426	65.3%	1 522	51.9%	41.9%	
Licences and permits	8 525	8 525	1 851	21.7%	1 793	21.0%	1 970	23.1%	5 614	65.9%	1 989	73.7%	(9.9%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	341 313	341 313	143 046	41.9%	108 397	31.8%	84 496	24.8%	335 939	98.4%	400	71.7%	21 024.0%	
Other own revenue	157 342	123 462	34 625	22.0%	34 055	21.6%	50 875	41.2%	119 555	96.8%	27 559	34.4%	84.6%	
Gains on disposal of PPE	400	2 200	-	-	-	-	1 943	88.3%	1 943	88.3%	-	-	(100.0%)	
Operating Expenditure	1 790 937	1 741 722	281 911	15.7%	401 851	22.4%	504 532	29.0%	1 188 294	68.2%	362 953	59.0%	39.0%	
Employee related costs	405 188	421 306	95 923	23.7%	99 761	24.6%	102 229	24.3%	297 912	70.7%	94 651	71.0%	8.0%	
Remuneration of councillors	19 781	22 349	4 585	23.2%	4 634	23.4%	7 357	32.9%	16 576	74.2%	5 031	72.3%	45.2%	
Debt impairment	91 774	91 774	22 943	25.0%	22 943	25.0%	22 943	25.0%	68 830	75.0%	9 078	37.5%	152.7%	
Depreciation and asset impairment	122 708	122 708	-	-	-	-	105 507	86.0%	105 507	86.0%	-	46.4%	(100.0%)	
Finance charges	20 889	19 889	4 619	22.1%	3 977	19.0%	3 978	20.0%	12 574	63.2%	7 437	70.9%	(46.5%)	
Bulk purchases	576 821	556 836	55 341	9.6%	169 182	29.3%	164 943	29.6%	389 466	69.9%	138 883	58.2%	18.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	38 373	62 418	10 114	26.4%	15 080	39.3%	13 462	21.6%	38 656	61.9%	13 100	80.6%	2.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	515 403	444 442	88 385	17.1%	86 272	16.7%	84 114	18.9%	258 772	58.2%	94 772	54.7%	(11.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 241	73	210 007	18.114	(86 204)	-	141 917	-	(66 479)	-	-	-	-	
Transfers recognised - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	124 546	100.8%	38 112	98.6%	(36.3%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	125 787	123 619	226 864	101 535	(61 936)	-	266 463	-	(28 367)	-	-	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	125 787	123 619	226 864	101 535	(61 936)	-	266 463	-	(28 367)	-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	125 787	123 619	226 864	101 535	(61 936)	-	266 463	-	(28 367)	-	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	125 787	123 619	226 864	101 535	(61 936)	-	266 463	-	(28 367)	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	54 175	25.1%	11 243	51.9%	(8.7%)	
National Government	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	35 831	19.0%	8 906	56.9%	2.7%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	123 546	188 646	2 648	2.1%	24 033	19.5%	9 150	4.9%	35 831	19.0%	8 906	56.3%	2.7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	28 700	26 998	8 917	31.1%	8 313	29.0%	1 114	4.1%	18 344	67.9%	2 337	37.6%	(52.4%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	152 246	215 644	11 566	7.6%	32 346	21.2%	10 264	4.8%	54 175	25.1%	11 243	55.6%	(8.7%)	
Governance and Administration	1 700	-	-	-	-	-	-	-	-	-	744	48.7%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	72	54.5%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	1 700	-	-	-	-	-	-	-	-	-	672	189.5%	(100.0%)	
Community and Public Safety	12 700	11 332	526	4.1%	541	4.3%	180	1.6%	1 247	11.0%	779	46.6%	(76.9%)	
Community & Social Services	3 700	1 319	526	14.2%	(6)	(2%)	2	-1%	522	39.6%	147	71.3%	(98.8%)	
Sport And Recreation	9 000	9 565	-	-	99	1.1%	178	1.9%	277	2.9%	603	18.0%	(70.5%)	
Public Safety	-	449	-	-	448	-	-	-	448	99.8%	29	2.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	103.5%	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	70 954	117 813	1 829	2.6%	20 140	28.4%	6 963	5.9%	28 932	24.6%	2 172	39.4%	220.6%	
Planning and Development	-	962	-	-	358	-	92	9.5%	450	46.8%	-	-	(100.0%)	
Road Transport	70 954	116 851	1 829	2.6%	19 762	27.9%	6 871	5.9%	28 482	24.4%	2 172	42.6%	214.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	66 692	86 498	9 210	13.8%	11 665	17.4%	3 026	3.5%	23 902	27.6%	7 494	66.8%	(59.6%)	
Electricity	21 500	32 537	6 695	31.1%	4 354	20.2%	195	.6%	11 244	34.6%	2 983	107.9%	(93.4%)	
Water	23 500	24 256	1 940	8.3%	5 686	24.2%	2 831	11.7%	10 457					

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 734 210	1 796 366	426 048	24.6%	573 772	33.1%	409 326	22.8%	1 409 147	78.4%	238 410	60.8%	71.7%	
Ratepayers and other	1 212 939	1 294 347	265 282	21.9%	381 891	31.5%	300 368	23.2%	947 542	73.2%	190 727	54.3%	57.5%	
Government - operating	339 473	339 473	143 046	42.1%	108 997	31.9%	84 496	24.9%	335 939	99.0%	400	71.7%	21 024.0%	
Government - capital	123 546	123 546	16 857	13.6%	83 421	67.5%	24 268	19.6%	124 546	100.8%	38 112	98.6%	(36.3%)	
Interest	58 252	39 000	863	1.5%	63	.1%	194	.5%	1 120	2.9%	9 171	51.0%	(97.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 537 965)	(1 235 108)	(247 774)	16.1%	(370 631)	24.1%	(378 953)	30.7%	(997 358)	80.8%	(357 050)	79.7%	6.1%	
Suppliers and employees	(1 517 076)	(1 219 618)	(243 155)	16.0%	(366 654)	24.2%	(374 681)	30.7%	(984 490)	80.7%	(349 613)	79.7%	7.2%	
Finance charges	(20 889)	(15 490)	(4 619)	22.1%	(3 977)	19.0%	(4 272)	27.6%	(12 869)	83.1%	(7 437)	80.3%	(42.6%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	196 245	561 258	178 274	90.8%	203 141	103.5%	30 374	5.4%	411 789	73.4%	(118 640)	16.7%	(125.6%)	
Cash Flow from Investing Activities														
Receipts	22	22	2	8.0%	4	16.1%	1 950	8 863.7%	1 955	8 887.7%	5	9.0%	37 749.5%	
Proceeds on disposal of PPE	-	-	-	-	-	-	1 941	-	1 941	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	2	-	4	-	9	-	14	-	5	-	72.9%	
Decrease in other non-current receivables	22	22	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 264)	6.7%	(54 175)	35.5%	(11 243)	-	(8.7%)	
Capital assets	(152 426)	(152 426)	(11 566)	7.6%	(32 346)	21.2%	(10 264)	6.7%	(54 175)	35.5%	(11 243)	-	(8.7%)	
Net Cash from/(used) Investing Activities	(152 404)	(152 404)	(11 564)	7.6%	(32 343)	21.2%	(8 314)	5.5%	(52 220)	34.3%	(11 238)	779.9%	(26.0%)	
Cash Flow from Financing Activities														
Receipts	400	400	(4 022)	(1 005.6%)	10 844	2 711.0%	747	186.6%	7 568	1 892.0%	(3 964)	(23.6%)	(118.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	(4 023)	-	(199)	-	(9 306)	-	(13 528)	-	(4 717)	(27.9%)	97.3%	
Increase (decrease) in consumer deposits	400	400	1	.3%	11 043	2 760.7%	10 052	2 513.1%	21 096	5 274.1%	753	5.6%	1 234.5%	
Payments	9 000	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	97.7%	(26 476)	294.2%	(8 829)	(271.6%)	(4.4%)	
Repayment of borrowing	9 000	(9 000)	(8 826)	(98.1%)	(8 861)	(98.5%)	(8 789)	97.7%	(26 476)	294.2%	(8 829)	(271.6%)	(4.4%)	
Net Cash from/(used) Financing Activities	9 400	(8 600)	(12 849)	(136.7%)	1 983	21.1%	(8 043)	93.5%	(18 908)	219.9%	(12 792)	(34.4%)	(37.1%)	
Net Increase/(Decrease) in cash held	53 241	400 254	153 862	289.0%	172 782	324.5%	14 018	3.5%	340 661	85.1%	(142 670)	(12.4%)	(109.8%)	
Cash/cash equivalents at the year begin:	900 493	(82 763)	(82 763)	(9.2%)	71 099	7.9%	243 881	(294.7%)	(82 763)	100.0%	102 230	4.2%	130.6%	
Cash/cash equivalents at the year end:	953 734	317 491	71 099	7.5%	243 881	25.6%	257 898	81.2%	257 898	81.2%	(40 440)	(2.6%)	(737.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 059	8.1%	10 094	3.9%	9 900	3.8%	218 078	84.2%	259 132	26.1%	-	-
Electricity	40 790	27.6%	6 354	4.3%	3 363	2.3%	97 046	65.8%	147 552	14.9%	-	-
Property Rates	11 988	11.7%	3 450	3.4%	2 337	2.3%	84 631	82.6%	102 406	10.3%	-	-
Sanitation	4 497	7.1%	1 772	2.8%	1 475	2.3%	55 157	87.7%	62 900	6.3%	-	-
Refuse Removal	3 584	5.2%	1 827	2.7%	1 596	2.3%	61 336	89.7%	68 343	6.9%	-	-
Other	16 025	4.5%	9 865	2.8%	9 377	2.7%	317 895	90.0%	353 162	35.5%	-	-
Total By Income Source	97 943	9.9%	33 361	3.4%	28 048	2.8%	834 142	84.0%	993 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 690	10.9%	811	2.4%	549	1.6%	28 866	85.1%	33 916	3.4%	-	-
Business	13 561	15.8%	4 515	5.2%	2 938	3.4%	65 001	75.6%	86 016	8.7%	-	-
Households	79 822	9.5%	27 458	3.3%	23 953	2.9%	708 517	84.4%	839 749	84.5%	-	-
Other	869	2.6%	577	1.7%	608	1.8%	31 759	93.9%	33 814	3.4%	-	-
Total By Customer Group	97 943	9.9%	33 361	3.4%	28 048	2.8%	834 142	84.0%	993 495	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 647	68.1%	5 267	12.1%	5 644	13.0%	2 952	6.8%	43 510	46.0%
Bulk Water	56	.1%	833	1.9%	10	-	43 476	98.0%	44 374	46.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 997	80.8%	88	3.5%	129	5.2%	259	10.5%	2 473	2.6%
Auditor-General	53	1.3%	1 480	35.2%	280	6.6%	2 391	56.9%	4 204	4.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 753	33.6%	7 668	8.1%	6 062	6.4%	49 078	51.9%	94 561	100.0%

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 324 091	1 327 466	491 659	37.1%	274 965	20.8%	259 139	19.5%	1 025 763	77.3%	306 640	67.0%	(15.5%)	
Property rates	229 133	228 299	226 814	99.0%	889	.4%	381	.2%	228 083	99.9%	51 925	74.4%	(99.3%)	
Property rates - penalties and collection charges	2 000	1 332	290	14.5%	430	21.5%	362	27.2%	1 083	81.3%	230	65.1%	57.2%	
Service charges - electricity revenue	679 950	662 532	155 820	22.9%	157 481	23.2%	164 468	24.8%	477 769	72.1%	150 814	72.2%	9.1%	
Service charges - water revenue	116 561	100 767	17 749	15.2%	23 374	20.1%	38 420	38.1%	79 544	78.9%	29 803	64.3%	28.9%	
Service charges - sanitation revenue	42 465	39 952	43 240	101.8%	(1 549)	(3.6%)	(219)	(5%)	41 472	103.8%	9 971	69.0%	(102.2%)	
Service charges - refuse revenue	59 653	59 198	64 849	108.7%	(1 797)	(3.0%)	(1 572)	(2.7%)	61 480	103.9%	12 974	70.3%	(112.1%)	
Service charges - other	(42 309)	(47 847)	(47 900)	113.2%	(117)	.3%	(223)	.5%	(49 240)	100.8%	(10 906)	79.2%	(96.0%)	
Rental of facilities and equipment	19 465	18 467	4 714	24.2%	4 549	23.4%	4 680	25.3%	13 943	75.5%	4 363	69.4%	7.3%	
Interest earned - external investments	6 276	6 165	638	10.2%	1 962	31.3%	2 061	33.4%	4 661	75.6%	1 754	49.0%	17.5%	
Interest earned - outstanding debtors	9 652	10 036	2 130	22.1%	2 715	28.1%	2 968	29.6%	7 813	77.9%	2 444	76.0%	21.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	7 278	4 508	883	12.1%	1 245	17.1%	765	17.0%	2 893	64.2%	1 328	36.9%	(42.4%)	
Licences and permits	11 761	11 266	2 475	21.0%	2 804	23.8%	3 205	28.5%	8 484	75.3%	2 869	79.5%	11.7%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	149 373	209 267	11 048	7.4%	77 126	51.6%	38 412	18.4%	126 586	60.5%	43 767	49.9%	(12.2%)	
Other own revenue	28 832	23 524	8 909	30.9%	5 851	20.3%	5 432	23.1%	20 192	85.8%	5 302	61.8%	2.4%	
Gains on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 324 055	1 345 430	223 451	16.9%	342 572	25.9%	304 819	22.7%	870 843	64.7%	249 610	71.0%	22.1%	
Employee related costs	320 543	345 278	51 261	16.0%	85 987	26.8%	113 659	32.9%	250 907	72.7%	72 153	79.4%	57.5%	
Remuneration of councillors	18 437	17 641	2 735	14.8%	4 188	22.7%	4 776	27.1%	11 699	66.3%	4 547	73.8%	5.0%	
Debt impairment	26 945	26 945	6 633	24.6%	6 619	24.6%	6 644	24.7%	19 896	73.8%	6 383	73.4%	4.1%	
Depreciation and asset impairment	137 518	157 521	-	-	78 761	57.3%	(0)	-	78 761	50.0%	56 742	86.1%	(100.0%)	
Finance charges	51 983	49 317	12 329	23.7%	12 329	23.7%	12 329	25.0%	36 988	75.0%	10 245	77.9%	20.4%	
Bulk purchases	483 812	474 322	112 860	23.3%	85 910	17.8%	103 532	21.8%	302 302	63.7%	35 566	67.9%	191.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	9 700	10 297	1 381	14.2%	2 779	28.7%	3 099	30.1%	7 259	70.5%	2 652	64.5%	18.8%	
Transfers and grants	885	885	-	-	-	-	-	-	191	21.6%	191	21.4%	83.5%	
Other expenditure	274 233	263 224	36 252	13.2%	66 000	24.1%	60 588	23.0%	162 840	61.9%	61 322	56.9%	(1.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	36	(17 964)	268 207		(67 607)		(45 680)		154 920		57 030			
Transfers recognised - capital	48 471	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	48 507	(17 964)	268 207		(67 607)		(45 680)		154 920		57 030			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	48 507	(17 964)	268 207		(67 607)		(45 680)		154 920		57 030			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	48 507	(17 964)	268 207		(67 607)		(45 680)		154 920		57 030			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	48 507	(17 964)	268 207		(67 607)		(45 680)		154 920		57 030			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	277 652	319 382	12 642	4.6%	69 045	24.9%	44 026	13.8%	125 713	39.4%	48 225	42.2%	(8.7%)	
National Government	48 471	74 103	2 767	5.7%	30 079	62.1%	12 694	17.1%	45 540	61.5%	7 734	57.2%	64.1%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	48 471	74 103	2 767	5.7%	30 079	62.1%	12 694	17.1%	45 540	61.5%	7 734	57.2%	64.1%	
Borrowing	216 135	221 654	7 882	3.6%	33 207	16.8%	29 807	13.4%	73 896	33.3%	29 741	31.3%	2.2%	
Internally generated funds	13 046	23 625	1 993	15.3%	2 760	21.2%	1 524	6.5%	6 277	26.6%	10 750	66.5%	(85.8%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	277 652	319 382	12 640	4.6%	69 045	24.9%	44 026	13.8%	125 711	39.4%	48 031	42.2%	(8.3%)	
Governance and Administration	24 709	40 383	1 738	7.0%	3 485	14.1%	5 731	14.2%	10 955	27.1%	1 820	24.9%	214.8%	
Executive & Council	840	1 266	8	1.0%	233	27.7%	213	16.8%	454	35.9%	10	23.3%	1 978.4%	
Budget & Treasury Office	1 775	1 970	24	1.4%	283	15.9%	99	5.0%	406	20.6%	15	17.7%	538.5%	
Corporate Services	22 094	37 147	1 706	7.7%	2 970	13.4%	5 419	14.6%	10 095	27.2%	1 795	25.1%	20.20%	
Community and Public Safety	32 043	34 226	1 164	3.6%	7 797	24.3%	4 981	14.6%	13 942	40.7%	4 577	49.9%	8.8%	
Community & Social Services	8 103	9 479	283	3.5%	2 830	34.9%	1 431	15.1%	4 544	47.9%	2 835	70.1%	(49.5%)	
Sport And Recreation	7 198	7 138	203	2.8%	1 074	14.9%	988	13.8%	2 264	31.7%	952	52.2%	3.8%	
Public Safety	1 508	1 566	39	2.6%	200	13.3%	257	16.4%	496	31.7%	253	60.7%	1.5%	
Housing	15 051	15 923	620	4.1%	3 684	24.5%	2 302	14.5%	6 606	41.5%	513	10.1%	348.3%	
Health	183	120	20	10.9%	9	4.8%	3	2.5%	32	26.5%	24	28.8%	(87.3%)	
Economic and Environmental Services	24 886	37 232	310	1.2%	4 386	17.6%	1 486	4.0%	6 182	16.6%	3 354	23.3%	(55.7%)	
Planning and Development	1 173	1 483	85	7.2%	224	19.1%	79	5.3%	388	26.2%	273	18.8%	(71.0%)	
Road Transport	23 713	35 749	226	1.0%	4 162	17.6%	1 407	3.9%	5 794	16.2%	3 081	23.8%	(54.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	196 015	207 540	9 427	4.8%	53 377	27.2%	31 828	15.3%	94 632	45.6%	38 280	45.0%	(16.9%)	
Electricity	29 885	39 491	3 080	1										

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 368 562	1 327 466	364 558	26.6%	276 656	20.2%	302 122	22.8%	943 336	71.1%	306 640	68.0%	(1.5%)	
Ratepayers and other	1 154 790	1 101 986	277 095	24.0%	220 698	19.1%	262 599	23.8%	760 391	69.0%	258 674	70.2%	1.5%	
Government - operating	149 373	135 164	67 316	45.1%	41 936	28.1%	23 139	17.1%	132 391	97.9%	43 767	51.5%	(47.1%)	
Government - capital	48 471	74 103	17 380	35.9%	9 345	19.3%	11 355	15.3%	38 080	51.4%	-	-	(100.0%)	
Interest	15 928	16 201	2 768	17.4%	4 678	29.4%	5 029	31.0%	12 474	77.0%	4 198	-	19.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 159 592)	(1 160 964)	(329 731)	28.4%	(295 362)	25.5%	(286 316)	24.7%	(911 408)	78.5%	(188 031)	73.6%	52.3%	
Suppliers and employees	(424 250)	(1 110 762)	(317 401)	74.8%	(246 208)	58.0%	(286 179)	25.8%	(849 788)	76.5%	(177 786)	119.5%	61.0%	
Finance charges	(460 224)	(49 317)	(12 329)	2.7%	(49 154)	10.7%	-	-	(61 483)	124.7%	(10 245)	6.9%	(100.0%)	
Transfers and grants	(275 118)	(885)	-	-	-	-	(137)	15.5%	(137)	15.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	208 969	166 502	34 828	16.7%	(18 706)	(9.0%)	15 806	9.5%	31 928	19.2%	118 609	41.1%	(86.7%)	
Cash Flow from Investing Activities														
Receipts	4 500	4 500	-	-	23 141	514.2%	-	-	23 141	514.2%	-	-	-	
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	500	500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	23 141	-	-	-	23 141	-	-	-	-	
Payments	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(128 503)	40.2%	(47 524)	37.1%	(5.6%)	
Capital assets	(277 652)	(319 382)	(13 256)	4.8%	(70 380)	25.3%	(44 867)	14.0%	(128 503)	40.2%	(47 524)	37.1%	(5.6%)	
Net Cash from/(used) Investing Activities	(273 152)	(314 882)	(13 256)	4.9%	(47 239)	17.3%	(44 867)	14.2%	(105 362)	33.5%	(47 524)	37.1%	(5.6%)	
Cash Flow from Financing Activities														
Receipts	218 135	218 135	-	-	-	-	-	-	-	-	780	1.7%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	216 135	216 135	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 000	2 000	-	-	-	-	-	-	-	-	780	79.9%	(100.0%)	
Payments	(49 462)	(49 462)	-	-	-	-	-	-	-	-	-	26.3%	-	
Repayment of borrowing	(49 462)	(49 462)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	168 673	168 673	-	-	-	-	-	-	-	-	780	(21.8%)	(100.0%)	
Net Increase/(Decrease) in cash held	104 490	20 293	21 572	20.6%	(65 945)	(63.1%)	(29 061)	(143.2%)	(73 434)	(361.9%)	71 865	80.9%	(140.4%)	
Cash/cash equivalents at the year begin:	260 595	260 595	111 680	42.9%	133 252	51.1%	67 307	25.8%	111 680	42.9%	32 453	99.7%	107.4%	
Cash/cash equivalents at the year end:	365 085	280 888	133 252	36.5%	67 307	18.4%	38 246	13.6%	38 246	13.6%	104 318	115.7%	(63.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 754	21.7%	4 253	6.3%	2 669	3.9%	46 286	68.1%	67 962	25.3%	-	-
Electricity	47 225	74.0%	4 814	7.5%	1 482	2.3%	10 294	16.1%	63 814	23.8%	-	-
Property Rates	11 889	30.7%	2 403	6.2%	1 592	4.1%	22 809	58.9%	38 692	14.4%	-	-
Sanitation	3 705	15.0%	1 283	5.2%	800	3.2%	18 960	76.6%	24 748	9.2%	-	-
Refuse Removal	5 572	12.1%	2 137	4.6%	1 401	3.5%	36 754	79.8%	46 065	17.2%	-	-
Other	4 434	16.2%	1 409	5.2%	509	1.9%	20 957	76.7%	27 309	10.2%	-	-
Total By Income Source	87 579	32.6%	16 298	6.1%	8 653	3.2%	156 060	58.1%	268 590	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 948	58.5%	761	22.9%	179	5.4%	442	13.3%	3 330	1.2%	-	-
Business	31 779	75.1%	2 823	6.7%	832	2.0%	6 885	16.3%	42 319	15.8%	-	-
Households	33 082	19.5%	10 006	5.9%	6 270	3.7%	120 206	70.9%	169 564	63.1%	-	-
Other	20 770	38.9%	2 707	5.1%	1 372	2.6%	28 527	53.4%	53 377	19.9%	-	-
Total By Customer Group	87 579	32.6%	16 298	6.1%	8 653	3.2%	156 060	58.1%	268 590	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 323	100.0%	-	-	-	-	-	-	37 323	36.3%
Bulk Water	209	100.0%	-	-	-	-	-	-	209	2%
PAYE deductions	2 615	100.0%	-	-	-	-	-	-	2 615	2.5%
VAT (output less input)	1 051	100.0%	-	-	-	-	-	-	1 051	1.0%
Pensions / Retirement	4 610	100.0%	-	-	-	-	-	-	4 610	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 788	100.0%	-	-	-	-	-	-	8 788	8.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	48 153	100.0%	1	-	1	-	3	-	48 157	46.9%
Total	102 748	100.0%	1	-	1	-	3	-	102 753	100.0%

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2013

Part1: Operating Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	861 571	898 322	441 254	51.2%	152 612	17.7%	200 618	22.3%	794 484	88.4%	152 164	85.4%	31.8%	
Property rates	220 938	220 938	227 177	102.8%	2 642	1.2%	(53)	-	229 766	104.0%	(11)	103.8%	402.3%	
Property rates - penalties and collection charges	2 469	2 469	645	26.1%	674	27.3%	716	29.0%	2 035	82.4%	679	76.8%	5.4%	
Service charges - electricity revenue	366 592	366 592	110 373	30.1%	91 074	24.8%	89 542	24.4%	290 969	79.4%	82 658	74.3%	8.3%	
Service charges - water revenue	76 805	82 305	21 505	28.0%	21 393	27.9%	31 625	38.4%	74 523	90.5%	27 753	92.4%	13.9%	
Service charges - sanitation revenue	51 274	51 274	40 868	79.7%	848	1.7%	6 787	13.2%	48 502	94.6%	2 688	99.6%	152.5%	
Service charges - refuse revenue	32 934	32 934	32 158	97.6%	(66)	(2%)	(89)	(3%)	32 004	97.2%	(1)	109.4%	14 151.0%	
Service charges - other	(23 846)	(23 846)	(25 866)	109.0%	(76)	3%	(6)	-	(26 069)	109.2%	(0)	105.4%	1 385.8%	
Rental of facilities and equipment	14 082	14 082	3 134	22.3%	4 945	35.1%	2 672	19.0%	10 751	76.3%	2 443	56.3%	9.4%	
Interest earned - external investments	19 707	19 707	4 186	21.2%	4 092	20.8%	7 805	39.6%	16 083	81.6%	5 929	81.4%	31.6%	
Interest earned - outstanding debtors	4 965	4 965	694	14.0%	1 188	23.9%	1 051	21.2%	2 933	59.1%	1 217	74.7%	(13.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	17 299	11 831	1 902	11.0%	1 367	7.9%	3 500	29.6%	6 769	57.2%	3 112	57.0%	12.5%	
Licences and permits	4 709	4 709	1 178	25.0%	1 208	25.6%	1 505	32.0%	3 890	82.6%	1 268	81.8%	18.7%	
Agency services	1 172	1 172	313	26.7%	301	25.7%	453	38.6%	9 1067	91.0%	347	88.2%	30.6%	
Transfers recognised - operational	60 499	98 019	20 296	33.5%	20 028	33.1%	52 377	53.4%	92 701	94.6%	20 641	80.9%	153.8%	
Other own revenue	11 971	11 171	2 811	23.5%	2 994	25.0%	2 735	24.5%	8 540	76.4%	3 440	74.2%	(20.5%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	891 306	931 090	161 693	18.1%	189 568	21.3%	193 657	20.8%	544 918	58.5%	143 824	54.6%	34.6%	
Employee related costs	248 022	252 798	57 775	23.3%	66 100	26.7%	58 767	23.2%	182 642	72.2%	54 471	73.4%	7.9%	
Remuneration of councillors	12 862	12 862	2 906	22.6%	2 895	22.5%	3 356	26.1%	9 158	71.2%	3 461	71.2%	(3.0%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Depreciation and asset impairment	113 922	113 922	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	11 538	11 488	-	-	4 258	36.9%	-	-	4 258	37.1%	-	38.7%	-	
Bulk purchases	252 103	252 103	64 012	25.4%	52 403	20.8%	49 230	19.5%	165 645	65.7%	43 774	63.9%	12.5%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	12 076	12 076	2 773	23.0%	2 571	21.3%	3 755	31.1%	9 099	75.4%	919	-	30.4%	
Transfers and grants	26 516	25 943	8 077	33.5%	3 180	12.0%	1 170	4.5%	13 228	51.0%	431	71.2%	17.15%	
Other expenditure	214 267	249 897	25 350	11.8%	58 160	27.1%	77 370	31.0%	160 880	64.4%	40 768	52.4%	89.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(29 736)	(32 768)	279 561		(36 956)		6 961		249 566		8 340			
Transfers recognised - capital	70 234	71 344	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	40 498	38 575	279 561		(36 956)		6 961		249 566		8 340			

Part 2: Capital Revenue and Expenditure

R thousands	2012/13												Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2011/12			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	189 044	198 352	14 836	7.8%	23 765	12.6%	22 976	11.6%	61 577	31.0%	26 419	31.9%	(13.0%)	
National Government	39 220	40 284	2 532	6.5%	11 765	30.0%	5 668	14.1%	19 965	49.6%	133	6.7%	4 163.9%	
Provincial Government	31 014	31 982	9 761	31.5%	4 689	15.1%	1 280	4.0%	15 730	49.2%	7 294	46.9%	(82.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	291	10	-	866	-	243	83.6%	1 119	384.2%	3 798	549.9%	(93.6%)	
Transfers recognised - capital	70 234	72 557	12 303	17.5%	17 320	24.7%	7 192	9.9%	36 814	50.7%	11 225	47.6%	(35.9%)	
Borrowing	23 777	30 763	38	.2%	525	2.2%	367	1.2%	930	3.0%	1 404	18.0%	(73.8%)	
Internally generated funds	82 074	82 074	2 495	3.0%	5 921	7.2%	12 532	15.3%	20 948	25.5%	13 974	31.7%	(10.3%)	
Public contributions and donations	12 958	12 958	-	-	-	-	2 885	22.3%	-	-	4 382	22.3%	(1 666.2%)	
Capital Expenditure Standard Classification	189 044	198 352	14 836	7.8%	23 765	12.6%	22 976	11.6%	61 577	31.0%	26 419	31.9%	(13.0%)	
Governance and Administration	12 935	50 978	237	1.8%	915	7.1%	2 723	5.3%	3 875	7.6%	987	21.7%	175.8%	
Executive & Council	-	47 529	-	-	-	-	1 520	3.2%	1 520	3.2%	13	29.6%	11 940.4%	
Budget & Treasury Office	550	1 023	20	3.6%	48	8.8%	255	25.0%	324	31.7%	27	8.6%	839.3%	
Corporate Services	12 385	2 427	217	1.8%	867	7.0%	947	39.0%	2 031	83.7%	947	22.3%	-	
Community and Public Safety	38 437	8 695	7 118	18.5%	6 415	16.7%	1 566	18.0%	15 098	173.6%	6 341	43.4%	(75.3%)	
Community & Social Services	1 035	1 385	16	1.5%	256	24.7%	219	15.8%	491	35.4%	298	58.8%	(26.4%)	
Sport And Recreation	2 829	5 036	11	4%	638	22.6%	1 319	26.2%	1 969	39.1%	1 502	50.9%	(12.1%)	
Public Safety	2 295	2 274	102	4.4%	518	22.6%	27	1.2%	647	28.5%	160	25.5%	(82.9%)	
Housing	32 278	-	6 989	21.7%	5 003	15.5%	-	-	11 991	-	4 382	42.6%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	22 016	19 788	2 936	13.3%	488	2.2%	4 657	23.5%	8 081	40.8%	3 202	35.0%	45.4%	
Planning and Development	234	60	7	3.1%	11	4.7%	17	28.0%	35	58.3%	13	93.1%	33.8%	
Road Transport	21 247	19 334	2 812	13.2%	407	1.9%	4 624	23.9%	7 843	40.6%	3 190	34.8%	45.0%	
Environmental Protection	535	394	116	21.8%	70	13.1%	16	4.2%	203	51.6%	-	-	(100.0%)	
Trading Services	115 595	118 831	4 519	3.9%	15 947	13.8%	14 031	11.8%	34 497	29.0%	15 888	29.2%	(11.7%)	
Electricity	40 826	36 973	340	8%	666	1.6%	2 751</							

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	913 434	952 217	245 621	26.9%	279 577	30.6%	271 070	28.5%	796 268	83.6%	264 070	93.9%	2.7%	
Ratepayers and other	758 177	757 408	219 748	29.0%	244 066	32.2%	186 631	24.6%	650 385	85.9%	237 939	101.0%	(21.6%)	
Government - operating	60 499	98 019	20 296	33.5%	14 410	23.8%	52 377	53.4%	87 083	88.8%	10 102	63.2%	418.5%	
Government - capital	70 234	72 266	4 342	6.2%	19 603	27.9%	30 774	42.6%	54 719	75.7%	14 749	61.2%	108.7%	
Interest	24 523	24 523	1 235	5.0%	1 559	6.4%	1 288	5.3%	4 082	16.6%	1 280	19.3%	.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(749 058)	(789 124)	(239 167)	31.9%	(260 192)	34.7%	(254 438)	32.2%	(753 797)	95.5%	(249 948)	102.6%	1.8%	
Suppliers and employees	(711 004)	(751 119)	(237 403)	33.4%	(253 761)	35.7%	(254 251)	33.8%	(745 415)	99.2%	(249 948)	103.6%	1.7%	
Finance charges	(11 538)	(11 488)	-	-	(4 283)	37.1%	-	-	(4 283)	37.3%	-	24.0%	-	
Transfers and grants	(26 516)	(26 516)	(1 764)	6.7%	(2 148)	8.1%	(187)	7%	(4 099)	15.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	164 376	163 093	6 454	3.9%	19 385	11.8%	16 632	10.2%	42 471	26.0%	14 122	42.7%	17.8%	
Cash Flow from Investing Activities														
Receipts	324	324	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	324	324	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(189 044)	(198 352)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	30.8%	(78.8%)	
Capital assets	(189 044)	(198 352)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	30.8%	(78.8%)	
Net Cash from/(used) Investing Activities	(188 720)	(198 028)	(10 242)	5.4%	(7 205)	3.8%	(4 561)	2.3%	(22 009)	11.1%	(21 540)	32.0%	(78.8%)	
Cash Flow from Financing Activities														
Receipts	23 777	30 763	516	2.2%	1 054	4.4%	1 086	3.5%	2 655	8.6%	3 551	70.6%	(69.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	23 777	30 763	-	-	-	-	-	-	-	-	3 341	69.2%	(100.0%)	
Increase (decrease) in consumer deposits	-	-	516	-	1 054	-	1 086	-	2 655	-	209	-	418.4%	
Payments	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(1 901)	57.6%	-	55.6%	-	
Repayment of borrowing	(3 298)	(3 298)	-	-	(1 901)	57.6%	-	-	(1 901)	57.6%	-	55.6%	-	
Net Cash from/(used) Financing Activities	20 479	27 464	516	2.5%	(847)	(4.1%)	1 086	4.0%	754	2.7%	3 551	71.9%	(69.4%)	
Net Increase/(Decrease) in cash held	(3 865)	(7 470)	(3 272)	84.7%	11 333	(293.2%)	13 157	(176.1%)	21 217	(284.0%)	(3 868)	(85.9%)	(440.2%)	
Cash/cash equivalents at the year begin:	307 279	307 279	27 393	8.9%	24 120	7.8%	35 453	11.5%	27 393	8.9%	40 558	5.5%	(12.6%)	
Cash/cash equivalents at the year end:	303 414	299 809	24 120	7.9%	35 453	11.7%	48 610	16.2%	48 610	16.2%	36 690	15.2%	32.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 432	18.0%	2 158	6.0%	1 187	3.3%	26 000	72.7%	35 778	24.3%	-	-
Electricity	16 721	79.8%	608	2.9%	207	1.0%	3 410	16.3%	20 946	14.2%	-	-
Property Rates	6 961	18.7%	951	2.6%	667	1.8%	28 643	77.0%	37 223	25.3%	-	-
Sanitation	7 749	42.7%	356	2.0%	305	1.7%	9 743	53.7%	18 153	12.3%	-	-
Refuse Removal	1 081	9.0%	345	2.9%	309	2.6%	10 339	85.6%	12 074	8.2%	-	-
Other	842	3.6%	500	2.2%	474	2.1%	21 247	92.1%	23 062	15.7%	-	-
Total By Income Source	39 787	27.0%	4 918	3.3%	3 151	2.1%	99 381	67.5%	147 237	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	729	65.4%	48	4.3%	34	3.0%	304	27.3%	1 114	.8%	-	-
Business	9 532	67.1%	446	3.1%	139	1.0%	4 078	28.7%	14 195	9.6%	-	-
Households	21 519	18.7%	4 095	3.6%	2 766	2.4%	86 632	75.3%	115 012	78.1%	-	-
Other	8 007	47.3%	329	1.9%	213	1.3%	8 367	49.5%	16 915	11.5%	-	-
Total By Customer Group	39 787	27.0%	4 918	3.3%	3 151	2.1%	99 381	67.5%	147 237	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 096	100.0%	-	-	-	-	-	-	19 096	46.4%
Bulk Water	1 510	100.0%	-	-	-	-	-	-	1 510	3.7%
PAYE deductions	3 174	100.0%	-	-	-	-	-	-	3 174	7.7%
VAT (output less input)	(3 706)	100.0%	-	-	-	-	-	-	(3 706)	(9.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 881	99.1%	193	9%	-	-	-	-	21 074	51.2%
Auditor-General	-	-	-	-	9	100.0%	-	-	9	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 956	99.5%	193	.5%	9	-	-	-	41 157	100.0%

Western Cape: George(WC044)

Part1: Operating Revenue and Expenditure

R thousands	2012/13										2011/12		Q3 of 2011/12 to Q3 of 2012/13	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	947 298	966 374	381 173	40.2%	209 133	22.1%	141 272	14.6%	731 578	75.7%	143 752	73.1%	(1.7%)	
Property rates	181 679	181 679	144 779	79.7%	(45)	-	(992)	(5%)	143 742	79.1%	(1 936)	98.0%	(48.7%)	
Property rates - penalties and collection charges	1 521	5 121	343	22.6%	406	26.7%	2 522	49.3%	3 272	63.9%	166	66.3%	1 422.7	
Service charges - electricity revenue	408 871	417 170	109 639	26.8%	101 975	24.9%	98 167	23.5%	309 781	74.3%	89 330	69.0%	9.9%	
Service charges - water revenue	73 742	81 323	23 134	31.4%	19 859	26.9%	21 249	26.1%	64 242	79.0%	20 650	69.9%	2.9%	
Service charges - sanitation revenue	58 230	52 467	50 577	86.9%	1 064	1.8%	1 432	2.7%	53 073	101.2%	1 467	97.9%	(2.4%)	
Service charges - refuse revenue	38 932	36 307	37 233	95.6%	(226)	(6%)	129	4%	37 135	102.3%	441	99.2%	(70.8%)	
Service charges - other	(37 480)	(37 221)	339	(9%)	(142)	4%	(145)	4%	53	(1%)	(108)	99.5%	34.5%	
Rental of facilities and equipment	2 023	2 021	1 064	52.6%	264	13.0%	350	17.3%	1 678	83.0%	314	94.6%	11.6%	
Interest earned - external investments	12 455	13 087	2 177	17.5%	4 407	35.4%	3 192	24.4%	9 775	74.7%	3 678	72.4%	(13.2%)	
Interest earned - outstanding debtors	4 061	4 061	856	21.1%	981	24.1%	927	22.8%	2 764	68.1%	876	68.1%	5.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	17 248	17 498	3 536	20.5%	3 091	17.9%	4 381	25.0%	11 008	62.9%	3 571	66.1%	22.7%	
Licences and permits	2 315	2 315	694	30.0%	404	17.5%	697	30.1%	1 795	71.5%	645	82.3%	8.1%	
Agency services	6 182	6 182	946	15.3%	1 469	23.8%	1 924	31.1%	4 339	70.2%	2 084	69.4%	(7.7%)	
Transfers recognised - operational	156 843	169 026	1 290	8%	69 992	44.6%	3 833	2.3%	75 115	44.4%	20 336	48.6%	(81.2%)	
Other own revenue	20 677	15 338	4 565	22.1%	5 635	27.3%	3 606	23.5%	13 805	90.0%	2 240	65.9%	61.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	983 290	1 019 256	183 559	18.7%	275 383	28.0%	260 161	25.5%	719 103	70.6%	191 658	68.3%	35.7%	
Employee related costs	260 604	261 558	57 873	22.2%	70 796	27.2%	61 060	23.3%	189 730	72.5%	55 595	72.0%	9.8%	
Remuneration of councillors	15 472	15 472	3 491	22.6%	3 491	22.6%	4 062	26.3%	11 045	71.4%	3 770	74.0%	7.7%	
Debt impairment	21 294	21 294	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	101 989	107 934	-	-	50 994	50.0%	88 870	82.3%	139 864	129.6%	24 881	87.4%	257.2	
Finance charges	54 028	54 420	140	3%	27 834	51.5%	110	2%	28 085	51.6%	168	51.1%	(34.5%)	
Bulk purchases	279 863	281 839	72 885	26.0%	57 945	20.7%	56 275	20.0%	187 104	66.4%	50 139	65.7%	12.2%	
Other Materials	194	238	32	16.6%	30	15.6%	29	12.2%	91	38.4%	21	38.5%	38.0%	
Contracted services	100 374	118 056	13 365	13.3%	25 869	25.8%	18 220	15.4%	57 454	48.7%	21 391	64.4%	(14.8%)	
Transfers and grants	2 011	1 473	195	9.7%	544	27.0%	213	14.5%	952	64.7%	9 658	57.3%	(97.8%)	
Other expenditure	147 462	156 974	35 577	24.1%	37 899	25.7%	31 322	20.0%	104 778	66.7%	26 036	72.7%	20.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(35 992)	(52 882)	197 613		(66 250)		(118 889)		12 474		(47 906)			
Transfers recognised - capital	95 321	117 582	-	-	24 420	25.6%	-	-	24 420	20.8%	-	1.8%	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	59 329	64 700	197 613		(41 831)		(118 889)		36 894		(47 906)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	59 329	64 700	197 613		(41 831)		(118 889)		36 894		(47 906)			
Attributable to minorities	(8 884)	(8 310)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	50 445	56 389	197 613		(41 831)		(118 889)		36 894		(47 906)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	50 445	56 389	197 613		(41 831)		(118 889)		36 894		(47 906)			

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

R thousands	2012/13											2011/12		Q3 of 2011/12 to Q3 of 2012/13
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	1 028 835	1 050 437	308 134	29.9%	252 809	24.6%	296 105	28.2%	857 048	81.6%	246 192	78.0%	20.3%	
Ratepayers and other	795 309	780 577	239 737	30.1%	192 354	24.2%	184 669	23.7%	616 760	79.0%	177 058	74.7%	4.3%	
Government - operating	135 322	139 268	40 587	30.0%	35 285	26.1%	30 951	22.2%	106 823	76.7%	55 640	92.1%	(44.4%)	
Government - capital	81 444	113 444	24 855	30.5%	20 040	24.6%	76 486	67.4%	121 381	107.0%	9 106	82.9%	739.9%	
Interest	16 760	17 148	2 955	17.6%	5 131	30.6%	3 998	23.3%	12 084	70.5%	4 388	68.2%	(8.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(859 969)	(947 677)	(240 818)	28.0%	(219 959)	25.6%	(211 233)	22.3%	(672 010)	70.9%	(186 890)	80.8%	13.0%	
Suppliers and employees	(803 930)	(891 784)	(240 449)	29.9%	(191 894)	23.9%	(210 829)	23.6%	(643 171)	72.1%	(188 696)	83.4%	11.7%	
Finance charges	(54 028)	(54 420)	(140)	3%	(27 440)	50.8%	(110)	.2%	(27 691)	50.9%	(168)	51.1%	(34.5%)	
Transfers and grants	(2 011)	(1 473)	(229)	11.4%	(624)	31.1%	(294)	20.0%	(1 148)	77.9%	1 974	(79.9%)	(114.9%)	
Net Cash from/(used) Operating Activities	168 866	102 760	67 315	39.9%	32 851	19.5%	84 872	82.6%	185 038	180.1%	59 302	66.2%	43.1%	
Cash Flow from Investing Activities														
Receipts	19 105	12 746	67	.3%	4 924	25.8%	1 246	9.8%	6 237	48.9%	789	158.5%	58.1%	
Proceeds on disposal of PPE	14 105	12 746	67	.5%	4 924	34.9%	1 246	9.8%	6 237	48.9%	789	174.8%	58.1%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(61 668)	40.2%	(9 808)	39.5%	179.2%	
Capital assets	(150 922)	(153 373)	(14 682)	9.7%	(19 604)	13.0%	(27 383)	17.9%	(61 668)	40.2%	(9 808)	39.5%	179.2%	
Net Cash from/(used) Investing Activities	(131 818)	(140 628)	(14 615)	11.1%	(14 679)	11.1%	(26 137)	18.6%	(55 431)	39.4%	(9 020)	34.4%	189.8%	
Cash Flow from Financing Activities														
Receipts	12 632	7 332	443	3.5%	630	5.0%	1 144	15.6%	2 217	30.2%	410	157.4%	179.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10 650	5 350	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 982	1 982	443	22.3%	630	31.8%	1 144	57.7%	2 217	111.9%	410	157.4%	179.2%	
Payments	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 163)	49.6%	(465)	48.0%	(100.0%)	
Repayment of borrowing	(32 557)	(32 557)	(493)	1.5%	(15 671)	48.1%	-	-	(16 163)	49.6%	(465)	48.0%	(100.0%)	
Net Cash from/(used) Financing Activities	(19 925)	(25 225)	(50)	.2%	(15 040)	75.5%	1 144	(4.5%)	(13 946)	55.3%	(55)	44.7%	(2 169.8%)	
Net Increase/(Decrease) in cash held	17 123	(63 093)	52 651	307.5%	3 131	18.3%	59 879	(94.9%)	115 661	(183.3%)	50 227	210.0%	19.2%	
Cash/cash equivalents at the year begin:	265 316	218 901	218 901	82.5%	271 552	102.4%	274 682	125.5%	218 901	100.0%	251 177	100.0%	9.4%	
Cash/cash equivalents at the year end:	282 440	155 808	271 552	96.1%	274 682	97.3%	334 562	214.7%	334 562	214.7%	301 404	113.6%	11.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	48 510	36.9%	4 948	3.8%	4 267	3.2%	73 677	56.1%	131 401	100.0%	-	-
Water	11 494	38.1%	1 852	6.1%	1 564	5.2%	15 276	50.6%	30 186	23.0%	-	-
Electricity	21 706	70.0%	896	2.9%	575	1.9%	7 832	25.3%	31 009	23.6%	-	-
Property Rates	8 703	34.1%	745	2.9%	638	2.5%	15 412	60.4%	25 497	19.4%	-	-
Sanitation	5 169	30.1%	645	3.8%	625	3.6%	10 746	62.5%	17 185	13.1%	-	-
Refuse Removal	3 865	30.7%	434	3.4%	353	2.8%	7 954	63.1%	12 607	9.6%	-	-
Other	(2 428)	(16.3%)	374	2.5%	513	3.4%	16 457	110.3%	14 917	11.4%	-	-
Total By Income Source	48 510	36.9%	4 948	3.8%	4 267	3.2%	73 677	56.1%	131 401	100.0%	-	-
Debtor Age Analysis By Customer Group	1 935	50.5%	374	9.8%	192	5.0%	1 328	34.7%	3 828	2.9%	-	-
Government	10 087	52.5%	604	3.1%	306	1.6%	8 213	42.8%	19 211	14.6%	-	-
Business	21 391	26.9%	2 466	3.1%	2 288	2.9%	53 481	67.2%	79 626	60.6%	-	-
Households	15 097	52.5%	1 503	5.2%	1 482	5.2%	10 655	37.1%	28 737	21.9%	-	-
Total By Customer Group	48 510	36.9%	4 948	3.8%	4 267	3.2%	73 677	56.1%	131 401	100.0%	-	-

Source Local Government Database

1. All figures in this report are unaudited.

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	29 880	100.0%	-	-	-	-	-	-	29 880	100.0%
Bulk Electricity	21 670	100.0%	-	-	-	-	-	-	21 670	72.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 450	100.0%	-	-	-	-	-	-	2 450	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 759	100.0%	-	-	-	-	-	-	5 759	19.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 880	100.0%	-	-	-	-	-	-	29 880	100.0%